OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,014,333.87
0900	4801	C	E										X		U		N	1		6,754,757.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-49,083.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
0900	4881	C	E										X		U		N			1,304.35
0900	4901	C	B										X		U		N	1		-2,002,457.83
0900	4901	C	E										X		U		N	1		1,990,562.83
0900	4902	C	E					DISC	BAL				X		U		N		N	320,517.89
	Sub-Total, 0900																			**1,304.35**

Budgetary Resources

1000	4201	D	B												U		N	1		10,746,142.04
1000	4801	C	B										X		U		N	1		-7,014,333.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-49,083.68
1000	4901	C	B										X		U		N	1		-2,002,457.83
	Sub-Total, 1000																			**1,680,266.66**
1021	4871	D	E										X		U		N			2,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,682,266.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,682,266.66
1941	4450	C	E												U		N	1		1,593,642.58
1941	4510	C	E		A										U		N	1		85,614.83
1941	4610	C	E		A										U		N	1		1,704.90
	Sub-Total, 1941																			**1,680,962.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		7,014,333.87
3000	4901	C	B										X		U		N	1		2,002,457.83
Sub-Total, 3000																				**9,016,791.70**
3010	4801	C	B										X		U		N	1		-7,014,333.87
3010	4801	C	E										X		U		N	1		6,754,757.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-49,083.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
3010	4881	C	E										X		U		N			1,304.35
3010	4901	C	B										X		U		N	1		-2,002,457.83
3010	4901	C	E										X		U		N	1		1,990,562.83
3010	4902	C	E					DISC	BAL				X		U		N		N	320,517.89
Sub-Total, 3010																				**1,304.35**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	49,083.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-320,517.89
Sub-Total, 3020																				**-271,471.67**
3040	4871	D	E										X		U		N			-2,000.00
3050	4801	C	E												U		N	1		6,754,757.20
3050	4871	D	E												U		N			-2,000.00
3050	4881	C	E												U		N			1,304.35
3050	4901	C	E												U		N	1		1,990,562.83
Sub-Total, 3050																				**8,744,624.38**
3100, Obligated balance, start of year																				========== 9,016,791.70
3200, Obligated balance, end of year																				========== 8,744,624.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-49,083.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37.46
4011	4902	C	E					DISC	BAL				X		U		N		N	320,517.89
	Sub-Total, 4011																			**271,471.67**
	4020, Disc: Outlays, gross (total)																			========== 271,471.67
	4080, Disc: Outlays, net																			========== 271,471.67
	4190, Outlays, net (disc. and mand.)																			========== 271,471.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
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		N	1		-1,830,419.84
0900	4801	C	B										X		U		N	1		-3,512.56
0900	4801	C	B										X		U		N	1		-48,729,721.82
0900	4801	C	B										X		U		N	1		-77,640,654.66
0900	4801	C	B										X		U		N	1		-12,683,508.06
0900	4801	C	B										X		U		N	1		-2,165,632,515.66
0900	4801	C	B										X		U		N	1		-100,340,899.40
0900	4801	C	B										X		U		N	1		-18,056,827.21
0900	4801	C	E										X		U		N	1		1,392,155.54
0900	4801	C	E										X		U		N	1		3,512.56
0900	4801	C	E										X		U		N	1		44,842,342.06
0900	4801	C	E										X		U		N	1		76,980,160.63
0900	4801	C	E										X		U		N	1		12,451,742.94
0900	4801	C	E										X		U		N	1		1,931,351,546.98
0900	4801	C	E										X		U		N	1		94,114,984.21
0900	4801	C	E										X		U		N	1		34,163,038.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,432,400.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,305.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,308,434.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-90,548,214.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	79,288,733.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	858,879.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,746,003.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,577.01
0900	4901	C	B										X		U		N	1		-299.28
0900	4901	C	B										X		U		N	1		-142,692,505.29
0900	4901	C	B										X		U		N	1		-8,033,122.15
0900	4901	C	B										X		U		N	1		-1,914,176.13
0900	4901	C	B										X		U		N	1		-152,897.75
0900	4901	C	B										X		U		N	1		-220,230.00
0900	4901	C	E										X		U		N	1		702,575.98
0900	4901	C	E										X		U		N	1		37,972.88
0900	4901	C	E										X		U		N	1		98,418.35
0900	4901	C	E										X		U		N	1		101,284,946.81
0900	4901	C	E										X		U		N	1		1,915,791.30
0900	4901	C	E										X		U		N	1		3,354,029.76
0900	4902	C	E					DISC	BAL				X		U		N		N	225,635.50
0900	4902	C	E					DISC	BAL				X		U		N		N	647,633.05
0900	4902	C	E					DISC	NEW				X		U		N		N	0.41
0900	4902	C	E					DISC	BAL				X		U		N		N	17,090,152.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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
0900	4902	C	E					DISC	BAL				X		U		N		N	17,397,264.87
0900	4902	C	E					DISC	BAL				X		U		N		N	4,460,549.04
0900	4902	C	E					DISC	NEW				X		U		N		N	670,802.53
0900	4902	C	E					DISC	NEW				X		U		N		N	716,235.82
0900	4902	C	E					DISC	BAL				X		U		N		N	286,948,078.41
0900	4902	C	E					DISC	NEW				X		U		N		N	27,955,676.45
0900	4902	C	E					DISC	BAL				X		U		N		N	5,138,019.71
0900	4982	C	E					DISC	BAL				X		U		N	1	N	48,443.45
Sub-Total, 0900																				**73,639,258.44**

Budgetary Resources

1000	4201	D	B												U		N	1		4,510,034,442.21
1000	4801	C	B										X		U		N	1		-1,830,419.84
1000	4801	C	B										X		U		N	1		-3,512.56
1000	4801	C	B										X		U		N	1		-48,729,721.82
1000	4801	C	B										X		U		N	1		-77,640,654.66
1000	4801	C	B										X		U		N	1		-12,683,508.06
1000	4801	C	B										X		U		N	1		-2,165,632,515.66
1000	4801	C	B										X		U		N	1		-100,340,899.40
1000	4801	C	B										X		U		N	1		-18,056,827.21
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,432,400.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,305.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,308,434.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-90,548,214.56
1000	4901	C	B										X		U		N	1		-299.28
1000	4901	C	B										X		U		N	1		-142,692,505.29
1000	4901	C	B										X		U		N	1		-8,033,122.15
1000	4901	C	B										X		U		N	1		-1,914,176.13
1000	4901	C	B										X		U		N	1		-152,897.75
1000	4901	C	B										X		U		N	1		-220,230.00
Sub-Total, 1000																				**1,837,780,797.63**
1021	4871	D	E										X		U		N			6,181,917.71
1050, Unob Bal: Unobligated balance (total)																				========== 1,843,962,715.34
1100	4119	D	E	P				DISC					X	X	U		N	1		899,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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
1160, BA: Disc: Appropriation (total)																				========== 899,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 899,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,743,462,715.34
1941	4450	C	E												U		N	1		4,502,003.21
1941	4510	C	E	A											U		N	1		1,620,765,177.42
1941	4610	C	E	A											U		N	1		742,938,777.32
1941	4700	C	E	A											U		N	1		301,617,498.95
Sub-Total, 1941																				**2,669,823,456.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,830,419.84
3000	4801	C	B										X		U		N	1		3,512.56
3000	4801	C	B										X		U		N	1		48,729,721.82
3000	4801	C	B										X		U		N	1		77,640,654.66
3000	4801	C	B										X		U		N	1		12,683,508.06
3000	4801	C	B										X		U		N	1		2,165,632,515.66
3000	4801	C	B										X		U		N	1		100,340,899.40
3000	4801	C	B										X		U		N	1		18,056,827.21
3000	4901	C	B										X		U		N	1		299.28
3000	4901	C	B										X		U		N	1		142,692,505.29
3000	4901	C	B										X		U		N	1		8,033,122.15
3000	4901	C	B										X		U		N	1		1,914,176.13
3000	4901	C	B										X		U		N	1		152,897.75
3000	4901	C	B										X		U		N	1		220,230.00
Sub-Total, 3000																				**2,577,931,289.81**
3010	4801	C	B										X		U		N	1		-1,830,419.84
3010	4801	C	B										X		U		N	1		-3,512.56
3010	4801	C	B										X		U		N	1		-48,729,721.82
3010	4801	C	B										X		U		N	1		-77,640,654.66
3010	4801	C	B										X		U		N	1		-12,683,508.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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
3010	4801	C	B										X			U		N	1		-2,165,632,515.66
3010	4801	C	B										X			U		N	1		-100,340,899.40
3010	4801	C	B										X			U		N	1		-18,056,827.21
3010	4801	C	E										X			U		N	1		1,392,155.54
3010	4801	C	E										X			U		N	1		3,512.56
3010	4801	C	E										X			U		N	1		44,842,342.06
3010	4801	C	E										X			U		N	1		76,980,160.63
3010	4801	C	E										X			U		N	1		12,451,742.94
3010	4801	C	E										X			U		N	1		1,931,351,546.98
3010	4801	C	E										X			U		N	1		94,114,984.21
3010	4801	C	E										X			U		N	1		34,163,038.03
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,432,400.55
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-33,305.30
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,308,434.36
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-90,548,214.56
3010	4802	C	E					DISC	BAL				X			U		N	1	N	79,288,733.49
3010	4802	C	E					DISC	BAL				X			U		N	1	N	858,879.27
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,746,003.91
3010	4802	C	E					DISC	BAL				X			U		N	1	N	7,577.01
3010	4901	C	B										X			U		N	1		-299.28
3010	4901	C	B										X			U		N	1		-142,692,505.29
3010	4901	C	B										X			U		N	1		-8,033,122.15
3010	4901	C	B										X			U		N	1		-1,914,176.13
3010	4901	C	B										X			U		N	1		-152,897.75
3010	4901	C	B										X			U		N	1		-220,230.00
3010	4901	C	E										X			U		N	1		702,575.98
3010	4901	C	E										X			U		N	1		37,972.88
3010	4901	C	E										X			U		N	1		98,418.35
3010	4901	C	E										X			U		N	1		101,284,946.81
3010	4901	C	E										X			U		N	1		1,915,791.30
3010	4901	C	E										X			U		N	1		3,354,029.76
3010	4902	C	E					DISC	BAL				X			U		N		N	225,635.50
3010	4902	C	E					DISC	BAL				X			U		N		N	647,633.05
3010	4902	C	E					DISC	NEW				X			U		N		N	0.41
3010	4902	C	E					DISC	BAL				X			U		N		N	17,090,152.07
3010	4902	C	E					DISC	BAL				X			U		N		N	17,397,264.87
3010	4902	C	E					DISC	BAL				X			U		N		N	4,460,549.04
3010	4902	C	E					DISC	NEW				X			U		N		N	670,802.53
3010	4902	C	E					DISC	NEW				X			U		N		N	716,235.82
3010	4902	C	E					DISC	BAL				X			U		N		N	286,948,078.41
3010	4902	C	E					DISC	NEW				X			U		N		N	27,955,676.45
3010	4902	C	E					DISC	BAL				X			U		N		N	5,138,019.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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
3010	4982	C	E					DISC	BAL				X		U		N	1	N	48,443.45
Sub-Total, 3010																				**73,639,258.44**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,432,400.55
3020	4802	C	B					DISC	BAL				X		U		N	1	N	33,305.30
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,308,434.36
3020	4802	C	B					DISC	BAL				X		U		N	1	N	90,548,214.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-79,288,733.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-858,879.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,746,003.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,577.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-225,635.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-647,633.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-0.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,090,152.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,397,264.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,460,549.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-670,802.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-716,235.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-286,948,078.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,955,676.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,138,019.71
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-48,443.45
Sub-Total, 3020																				**-348,877,330.22**
3040	4871	D	E										X		U		N			-6,181,917.71
3050	4801	C	E												U		N	1		1,392,155.54
3050	4801	C	E												U		N	1		3,512.56
3050	4801	C	E												U		N	1		44,842,342.06
3050	4801	C	E												U		N	1		76,980,160.63
3050	4801	C	E												U		N	1		12,451,742.94
3050	4801	C	E												U		N	1		1,931,351,546.98
3050	4801	C	E												U		N	1		94,114,984.21
3050	4801	C	E												U		N	1		34,163,038.03
3050	4871	D	E												U		N			-6,181,917.71
3050	4901	C	E												U		N	1		702,575.98
3050	4901	C	E												U		N	1		37,972.88
3050	4901	C	E												U		N	1		98,418.35
3050	4901	C	E												U		N	1		101,284,946.81
3050	4901	C	E												U		N	1		1,915,791.30
3050	4901	C	E												U		N	1		3,354,029.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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, 3050																			**2,296,511,300.32**
3100, Obligated balance, start of year																				========== 2,577,931,289.81
3200, Obligated balance, end of year																				========== 2,296,511,300.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 899,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	0.41
4010	4902	C	E					DISC	NEW				X		U		N		N	670,802.53
4010	4902	C	E					DISC	NEW				X		U		N		N	716,235.82
4010	4902	C	E					DISC	NEW				X		U		N		N	27,955,676.45
	Sub-Total, 4010																			**29,342,715.21**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,432,400.55
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,305.30
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,308,434.36
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-90,548,214.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	79,288,733.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	858,879.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,746,003.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,577.01
4011	4902	C	E					DISC	BAL				X		U		N		N	225,635.50
4011	4902	C	E					DISC	BAL				X		U		N		N	647,633.05
4011	4902	C	E					DISC	BAL				X		U		N		N	17,090,152.07
4011	4902	C	E					DISC	BAL				X		U		N		N	17,397,264.87
4011	4902	C	E					DISC	BAL				X		U		N		N	4,460,549.04
4011	4902	C	E					DISC	BAL				X		U		N		N	286,948,078.41
4011	4902	C	E					DISC	BAL				X		U		N		N	5,138,019.71
4011	4982	C	E					DISC	BAL				X		U		N	1	N	48,443.45
	Sub-Total, 4011																			**319,534,615.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 348,877,330.22
4070, Disc: Budget authority, net																					========== 899,500,000.00
4080, Disc: Outlays, net																					========== 348,877,330.22
4180, Budget authority, net (disc. and mand.)																					========== 899,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 348,877,330.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 73,640,562.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,839,461,064.29

1021, Unob Bal: Recov of prior year unpaid obligations 6,183,917.71

1050, Unob Bal: Unobligated balance (total) ========== 1,845,644,982.00

1100, BA: Disc: Appropriation 899,500,000.00

1160, BA: Disc: Appropriation (total) ========== 899,500,000.00

1900, Budget authority total (disc. and mand.) ========== 899,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,745,144,982.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,671,504,419.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,586,948,081.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,640,562.79
3020, Ob Bal: Outlays (gross)	-349,148,801.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,183,917.71
3050, Ob Bal: EOY: Unpaid obligations	2,305,255,924.70
3100, Obligated balance, start of year	========== 2,586,948,081.51
3200, Obligated balance, end of year	========== 2,305,255,924.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 899,500,000.00
4010, Disc: Outlays from new authority	29,342,715.21
4011, Disc: Outlays from balances	319,806,086.68
4020, Disc: Outlays, gross (total)	========== 349,148,801.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					899,500,000.00
4080, Disc: Outlays, net																					349,148,801.89
4180, Budget authority, net (disc. and mand.)																					899,500,000.00
4190, Outlays, net (disc. and mand.)																					349,148,801.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3,739,527.87
0900	4801	D	E										X		U		N	1		-6,810,148.13
0900	4881	C	E										X		U		N			10,000,000.00
0900	4901	C	B										X		U		N	1		-1,580,417.75
0900	4901	C	E										X		U		N	1		1,580,417.75
0900	4902	C	E					DISC	BAL				X		U		N		N	10,549,676.00
	Sub-Total, 0900																			**10,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,406,569.12
1000	4801	C	B										X		U		N	1		-3,739,527.87
1000	4901	C	B										X		U		N	1		-1,580,417.75
	Sub-Total, 1000																			**2,086,623.50**
1011	4176	D	E	P		F					72	1037	X		U		N			52,000,000.00
1021	4871	D	E										X		U		N			1.00
1050, Unob Bal: Unobligated balance (total)																				========== 54,086,624.50
1700	4972	D	E			X		DISC					X		U		N			46,235.37
1750, BA: Disc: Spending auth: Total																				========= 46,235.37
1900, Budget authority total (disc. and mand.)																				========= 46,235.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,132,859.87
1941	4450	C	E												U		N	1		2,132,859.87
1941	4510	C	E		A										U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		36,500,000.00
Sub-Total, 1941																				**44,132,859.87**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,739,527.87
3000	4901	C	B										X		U		N	1		1,580,417.75
Sub-Total, 3000																				**5,319,945.62**
3010	4801	C	B										X		U		N	1		-3,739,527.87
3010	4801	D	E										X		U		N	1		-6,810,148.13
3010	4881	C	E										X		U		N			10,000,000.00
3010	4901	C	B										X		U		N	1		-1,580,417.75
3010	4901	C	E										X		U		N	1		1,580,417.75
3010	4902	C	E					DISC	BAL				X		U		N		N	10,549,676.00
Sub-Total, 3010																				**10,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,549,676.00
3040	4871	D	E										X		U		N			-1.00
3050	4801	D	E												U		N	1		-6,810,148.13
3050	4871	D	E												U		N			-1.00
3050	4881	C	E												U		N			10,000,000.00
3050	4901	C	E												U		N	1		1,580,417.75
Sub-Total, 3050																				**4,770,268.62**

3100, Obligated balance, start of year ==========
5,319,945.62

3200, Obligated balance, end of year ==========
4,770,268.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 46,235.37
4011	4902	C	E					DISC	BAL				X			U		N		N	10,549,676.00
4020, Disc: Outlays, gross (total)																					========== 10,549,676.00
4033	4972	D	E			X		DISC					X			U		N			-46,235.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -46,235.37
4080, Disc: Outlays, net																					========== 10,503,440.63
4190, Outlays, net (disc. and mand.)																					========== 10,503,440.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		5,509,074.92
Budgetary Resources																					
1011	4176	D	E	P		F					72	1037	X			U		N			8,105,341.60
1050, Unob Bal: Unobligated balance (total)																					========== 8,105,341.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,105,341.60
1941	4610	C	E		A											U		N	1		2,596,266.68
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		5,509,074.92
3050	4801	C	E													U		N	1		5,509,074.92
3200, Obligated balance, end of year																					========== 5,509,074.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		5,905,627.20
0900	4801	C	E										X			U		N	1		29,500,000.00
	Sub-Total, 0900																				**35,405,627.20**
Budgetary Resources																					
1011	4176	D	E	P		F					72	1037	X			U		N			36,269,742.00
1050, Unob Bal: Unobligated balance (total)																					========== 36,269,742.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,269,742.00
1941	4610	C	E		A											U		N	1		864,114.80
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		5,905,627.20
3010	4801	C	E										X			U		N	1		29,500,000.00
	Sub-Total, 3010																				**35,405,627.20**
3050	4801	C	E													U		N	1		5,905,627.20
3050	4801	C	E													U		N	1		29,500,000.00
	Sub-Total, 3050																				**35,405,627.20**
3200, Obligated balance, end of year																					========== 35,405,627.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		419,118.78
0900	4902	C	E					DISC		NEW			X		U		N		N	10,691.22
	Sub-Total, 0900																			**429,810.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			72	1037	X		U		N			430,000.00
1160, BA: Disc: Appropriation (total)																				========== 430,000.00
1900, Budget authority total (disc. and mand.)																				========== 430,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,000.00
1941	4610	C	E		A										U		N	1		190.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		419,118.78
3010	4902	C	E					DISC		NEW			X		U		N		N	10,691.22
	Sub-Total, 3010																			**429,810.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-10,691.22
3050	4801	C	E												U		N	1		419,118.78
3200, Obligated balance, end of year																				========== 419,118.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 430,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	10,691.22
4020, Disc: Outlays, gross (total)																					========= 10,691.22
4070, Disc: Budget authority, net																					========== 430,000.00
4080, Disc: Outlays, net																					========= 10,691.22
4180, Budget authority, net (disc. and mand.)																					========== 430,000.00
4190, Outlays, net (disc. and mand.)																					========= 10,691.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		935,721.30
Budgetary Resources																					
1000	4201	D	B													U		N	1		9,000.00
1011	4176	D	E	P		F					72	1037	X			U		N			1,328,919.50
1050, Unob Bal: Unobligated balance (total)																					========== 1,337,919.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,337,919.50
1941	4610	C	E		A											U		N	1		402,198.20
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		935,721.30
3050	4801	C	E													U		N	1		935,721.30
3200, Obligated balance, end of year																					========== 935,721.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-873,201.15
0900	4801	C	B										X		U		Y	1		-13,307,433.75
0900	4801	C	E										X		U		Y	1		37,478.30
0900	4801	C	E										X		U		Y	1		209,719.27
0900	4801	C	E										X		U		Y	1		100,000.00
0900	4801	C	E										X		U		Y	1		314,794.62
0900	4801	C	E										X		U		Y	1		157,993.06
0900	4801	C	E										X		U		Y	1		981,581.42
0900	4801	C	E										X		U		Y	1		4,572,067.00
0900	4801	C	E										X		U		Y	1		3,479,316.80
0900	4801	C	E										X		U		Y	1		7,070,483.91
0900	4801	C	E										X		U		Y	1		14,041,815.53
0900	4801	C	E										X		U		Y	1		11,855,989.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,143.71
0900	4901	C	B										X		U		Y	1		-7,000,000.00
0900	4901	C	B										X		U		Y	1		-410,690.00
0900	4901	C	E										X		U		Y	1		1,489.51
0900	4901	D	E										X		U		Y	1		-611.50
0900	4901	C	E										X		U		Y	1		4,018.86
0900	4901	C	E										X		U		Y	1		7,184,620.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,683.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,254.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	112,288.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	153,842.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,778.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	104,189.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	942,925.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,756,288.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,427,933.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,051,120.17
0900	4981	C	E										X		U		Y			34.41
0900	4981	C	E										X		U		Y			611.50
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	14,969.64
Sub-Total, 0900																				**47,124,495.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.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		180,822,526.64
1000	4801	C	B										X		U		Y	1		-873,201.15
1000	4801	C	B										X		U		Y	1		-13,307,433.75
1000	4901	C	B										X		U		Y	1		-7,000,000.00
1000	4901	C	B										X		U		Y	1		-410,690.00
	Sub-Total, 1000																			**159,231,201.74**
1011	4176	D	E	P		F					72	1037	X		U		Y			171,238,360.00
1050, Unob Bal: Unobligated balance (total)																				========== 330,469,561.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,469,561.74
1940	4450	C	E												U		Y	1		-0.74
1940	4510	C	E		A										U		Y	1		-154,216,860.00
1940	4610	C	E		A										U		Y	1		-124,406,783.28
1940	4700	C	E		A										U		Y	1		-4,721,422.41
	Sub-Total, 1940																			**-283,345,066.43**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		873,201.15
3000	4801	C	B										X		U		Y	1		13,307,433.75
3000	4901	C	B										X		U		Y	1		7,000,000.00
3000	4901	C	B										X		U		Y	1		410,690.00
	Sub-Total, 3000																			**21,591,324.90**
3010	4801	C	B										X		U		Y	1		-873,201.15
3010	4801	C	B										X		U		Y	1		-13,307,433.75
3010	4801	C	E										X		U		Y	1		37,478.30
3010	4801	C	E										X		U		Y	1		209,719.27
3010	4801	C	E										X		U		Y	1		100,000.00
3010	4801	C	E										X		U		Y	1		314,794.62
3010	4801	C	E										X		U		Y	1		157,993.06
3010	4801	C	E										X		U		Y	1		981,581.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,572,067.00
3010	4801	C	E										X		U		Y	1		3,479,316.80
3010	4801	C	E										X		U		Y	1		7,070,483.91
3010	4801	C	E										X		U		Y	1		14,041,815.53
3010	4801	C	E										X		U		Y	1		11,855,989.03
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,143.71
3010	4901	C	B										X		U		Y	1		-7,000,000.00
3010	4901	C	B										X		U		Y	1		-410,690.00
3010	4901	C	E										X		U		Y	1		1,489.51
3010	4901	D	E										X		U		Y	1		-611.50
3010	4901	C	E										X		U		Y	1		4,018.86
3010	4901	C	E										X		U		Y	1		7,184,620.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,683.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,254.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	112,288.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	153,842.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,778.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	104,189.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	942,925.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,756,288.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,427,933.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,051,120.17
3010	4981	C	E										X		U		Y			34.41
3010	4981	C	E										X		U		Y			611.50
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	14,969.64
Sub-Total, 3010																				**47,124,495.31**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,143.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,683.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,254.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-112,288.72
3020	4902	C	E					DISC	BAL				X		U		Y		N	-153,842.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,778.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-104,189.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-942,925.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,756,288.11
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,427,933.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,051,120.17
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-14,969.64
Sub-Total, 3020																				**-18,704,417.56**
3050	4801	C	E												U		Y	1		37,478.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		209,719.27
3050	4801	C	E												U		Y	1		100,000.00
3050	4801	C	E												U		Y	1		314,794.62
3050	4801	C	E												U		Y	1		157,993.06
3050	4801	C	E												U		Y	1		981,581.42
3050	4801	C	E												U		Y	1		4,572,067.00
3050	4801	C	E												U		Y	1		3,479,316.80
3050	4801	C	E												U		Y	1		7,070,483.91
3050	4801	C	E												U		Y	1		14,041,815.53
3050	4801	C	E												U		Y	1		11,855,989.03
3050	4901	C	E												U		Y	1		1,489.51
3050	4901	D	E												U		Y	1		-611.50
3050	4901	C	E												U		Y	1		4,018.86
3050	4901	C	E												U		Y	1		7,184,620.93
3050	4981	C	E												U		Y			34.41
3050	4981	C	E												U		Y			611.50
	Sub-Total, 3050																			**50,011,402.65**

3100, Obligated balance, start of year ==========
21,591,324.90

3200, Obligated balance, end of year ==========
50,011,402.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		Y	1	N	2,143.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	34,683.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,254.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	112,288.72
4011	4902	C	E					DISC	BAL				X		U		Y		N	153,842.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	79,778.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	104,189.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	942,925.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,756,288.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,427,933.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,051,120.17
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	14,969.64
Sub-Total, 4011																				**18,704,417.56**

4020, Disc: Outlays, gross (total) ==========
18,704,417.56

4080, Disc: Outlays, net ==========
18,704,417.56

4190, Outlays, net (disc. and mand.) ==========
18,704,417.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-430,607.34
0900	4801	C	E										X		U		Y	1		486,166.84
0900	4801	C	E										X		U		Y	1		344,292.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	305,520.26
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	0.45
	Sub-Total, 0900																			**705,373.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,520,068.54
1000	4801	C	B										X		U		Y	1		-430,607.34
	Sub-Total, 1000																			**4,089,461.20**
1011	4176	D	E	P		F					72	1037	X		U		Y			1,536,166.84
1050, Unob Bal: Unobligated balance (total)																				========== 5,625,628.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,625,628.04
1940	4450	C	E												U		Y	1		-0.20
1940	4610	C	E		A										U		Y	1		-4,920,254.66
	Sub-Total, 1940																			**-4,920,254.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		430,607.34
3010	4801	C	B										X			U		Y	1		-430,607.34
3010	4801	C	E										X			U		Y	1		486,166.84
3010	4801	C	E										X			U		Y	1		344,292.97
3010	4902	C	E					DISC	BAL				X			U		Y		N	305,520.26
3010	4982	C	E					DISC	BAL				X			U		Y	1	N	0.45
Sub-Total, 3010																					**705,373.18**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-305,520.26
3020	4982	C	E					DISC	BAL				X			U		Y	1	N	-0.45
Sub-Total, 3020																					**-305,520.71**
3050	4801	C	E													U		Y	1		486,166.84
3050	4801	C	E													U		Y	1		344,292.97
Sub-Total, 3050																					**830,459.81**
3100, Obligated balance, start of year																					========== 430,607.34
3200, Obligated balance, end of year																					========== 830,459.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	305,520.26
4011	4982	C	E					DISC	BAL				X			U		Y	1	N	0.45
	Sub-Total, 4011																				**305,520.71**

4020, Disc: Outlays, gross (total) ========== 305,520.71

4080, Disc: Outlays, net ========== 305,520.71

4190, Outlays, net (disc. and mand.) ========== 305,520.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		407,731,431.11
3000	4901	C	B										X		E		N	1		8,596,765.46
Sub-Total, 3000																				**416,328,196.57**
3011	4801	C	B										X		E		N	1		-407,731,431.11
3011	4801	C	E										X		E		N	1		285,542,766.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,463.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,366.50
3011	4881	C	E										X		E		N			71,069.13
3011	4901	C	B										X		E		N	1		-8,596,765.46
3011	4901	C	E										X		E		N	1		10,455,821.08
3011	4902	C	E					DISC	BAL				X		E		N		N	120,339,447.05
3011	4981	C	E										X		E		N			2,831.61
3011	4982	C	E					DISC	BAL				X		E		N	1	N	352,637.25
Sub-Total, 3011																				**398,279.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,463.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,366.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,339,447.05
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-352,637.25
Sub-Total, 3020																				**-120,653,987.59**
3041	4871	D	E										X		E		N			-2,520,801.57
3041	4971	D	E										X		E		N			-102,050.27
Sub-Total, 3041																				**-2,622,851.84**
3050	4801	C	E												E		N	1		285,542,766.36
3050	4871	D	E												E		N			-2,520,801.57
3050	4881	C	E												E		N			71,069.13
3050	4901	C	E												E		N	1		10,455,821.08
3050	4971	D	E												E		N			-102,050.27
3050	4981	C	E												E		N			2,831.61
Sub-Total, 3050																				**293,449,636.34**
3100, Obligated balance, start of year																				========== 416,328,196.57
3200, Obligated balance, end of year																				========== 293,449,636.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-47,463.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,366.50
4011	4902	C	E					DISC	BAL				X		E		N		N	120,339,447.05
4011	4982	C	E					DISC	BAL				X		E		N	1	N	352,637.25
	Sub-Total, 4011																			**120,653,987.59**
4020, Disc: Outlays, gross (total)																				========== 120,653,987.59
4033	4972	D	E			X		DISC					X		E		N			-101,180.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -101,180.30
4052	4972	D	E			X		DISC					X		E		N			101,180.30
4060, Disc: Additional offsets against BA only (total)																				========== 101,180.30
4080, Disc: Outlays, net																				========== 120,552,807.29
4190, Outlays, net (disc. and mand.)																				========== 120,552,807.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,911,800.00
3011	4801	C	B										X		E		N	1		-3,911,800.00
3011	4801	C	E										X		E		N	1		3,651,800.00
3011	4902	C	E					DISC	BAL				X		E		N		N	260,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-260,000.00
3050	4801	C	E												E		N	1		3,651,800.00

3100, Obligated balance, start of year ========== 3,911,800.00

3200, Obligated balance, end of year ========== 3,651,800.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	260,000.00

4020, Disc: Outlays, gross (total) ========== 260,000.00

4080, Disc: Outlays, net ========== 260,000.00

4190, Outlays, net (disc. and mand.) ========== 260,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,974,798.57
3011	4801	C	B										X		E		N	1		-8,974,798.57
3011	4801	C	E										X		E		N	1		8,974,082.55
3011	4902	C	E					DISC	BAL				X		E		N		N	716.02
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-716.02
3050	4801	C	E												E		N	1		8,974,082.55

3100, Obligated balance, start of year ========== 8,974,798.57

3200, Obligated balance, end of year ========== 8,974,082.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	716.02

4020, Disc: Outlays, gross (total) ====== 716.02

4080, Disc: Outlays, net ====== 716.02

4190, Outlays, net (disc. and mand.) ====== 716.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		204,460,278.88
3011	4801	C	B										X			E		N	1		-204,460,278.88
3011	4801	C	E										X			E		N	1		153,341,927.81
3011	4881	C	E										X			E		N			658.86
3011	4901	C	E										X			E		N	1		1,012,506.35
3011	4902	C	E					DISC	BAL				X			E		N		N	50,071,034.44
3011	4981	C	E										X			E		N			1,241.36
3011	4982	C	E					DISC	BAL				X			E		N	1	N	109,749.81
Sub-Total, 3011																					**76,839.75**
3020	4902	C	E					DISC	BAL				X			E		N		N	-50,071,034.44
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-109,749.81
Sub-Total, 3020																					**-50,180,784.25**
3041	4871	D	E										X			E		N			-3,921,932.59
3050	4801	C	E													E		N	1		153,341,927.81
3050	4871	D	E													E		N			-3,921,932.59
3050	4881	C	E													E		N			658.86
3050	4901	C	E													E		N	1		1,012,506.35
3050	4981	C	E													E		N			1,241.36
Sub-Total, 3050																					**150,434,401.79**

3100, Obligated balance, start of year ==========
204,460,278.88

3200, Obligated balance, end of year ==========
150,434,401.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	50,071,034.44
4011	4982	C	E					DISC	BAL				X		E		N	1	N	109,749.81
	Sub-Total, 4011																			**50,180,784.25**
	4020, Disc: Outlays, gross (total)																			========== 50,180,784.25
4033	4972	D	E			X		DISC					X		E		N			-95,044.39
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -95,044.39
4052	4972	D	E			X		DISC					X		E		N			95,044.39
	4060, Disc: Additional offsets against BA only (total)																			========= 95,044.39
	4080, Disc: Outlays, net																			========== 50,085,739.86
	4190, Outlays, net (disc. and mand.)																			========== 50,085,739.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		146,224.16
3011	4801	C	B										X		E			N	1		-146,224.16
3011	4801	C	E										X		E			N	1		144,734.33
3011	4902	C	E					DISC	BAL				X		E			N		N	1,489.83
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,489.83
3050	4801	C	E												E			N	1		144,734.33

3100, Obligated balance, start of year ========== 146,224.16

3200, Obligated balance, end of year ========== 144,734.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	1,489.83

4020, Disc: Outlays, gross (total) ======== 1,489.83

4080, Disc: Outlays, net ======== 1,489.83

4190, Outlays, net (disc. and mand.) ======== 1,489.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,706,910.61
3011	4801	C	B										X		E		N	1		-69,706,910.61
3011	4801	C	E										X		E		N	1		48,911,777.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	226,164.01
3011	4881	C	E										X		E		N			8,000.01
3011	4901	C	E										X		E		N	1		27,184.08
3011	4902	C	E					DISC	BAL				X		E		N		N	20,597,842.88
3011	4982	C	E					DISC	BAL				X		E		N	1	N	486,652.10
Sub-Total, 3011																				**324,545.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,164.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-226,164.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,597,842.88
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-486,652.10
Sub-Total, 3020																				**-21,084,494.98**
3041	4871	D	E										X		E		N			-2,635,427.39
3050	4801	C	E												E		N	1		48,911,777.14
3050	4871	D	E												E		N			-2,635,427.39
3050	4881	C	E												E		N			8,000.01
3050	4901	C	E												E		N	1		27,184.08
Sub-Total, 3050																				**46,311,533.84**
3100, Obligated balance, start of year																				========== 69,706,910.61
3200, Obligated balance, end of year																				========== 46,311,533.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-226,164.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	226,164.01
4011	4902	C	E					DISC	BAL				X			E		N		N	20,597,842.88
4011	4982	C	E					DISC	BAL				X			E		N	1	N	486,652.10
	Sub-Total, 4011																				**21,084,494.98**
4020, Disc: Outlays, gross (total)																					========== 21,084,494.98
4033	4972	D	E			X		DISC					X			E		N			-755,893.42
4040, Disc: Offsets against gross BA and outlays (total)																					========== -755,893.42
4052	4972	D	E			X		DISC					X			E		N			755,893.42
4060, Disc: Additional offsets against BA only (total)																					========== 755,893.42
4080, Disc: Outlays, net																					========== 20,328,601.56
4190, Outlays, net (disc. and mand.)																					========== 20,328,601.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		795,096.20
3011	4801	C	B										X		E		N	1		-795,096.20
3011	4801	C	E										X		E		N	1		200,855.69
3011	4902	C	E					DISC	BAL				X		E		N		N	594,240.51
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-594,240.51
3050	4801	C	E												E		N	1		200,855.69
3100, Obligated balance, start of year																				========== 795,096.20
3200, Obligated balance, end of year																				========== 200,855.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	594,240.51
4020, Disc: Outlays, gross (total)																				========== 594,240.51
4033	4972	D	E			X		DISC					X		E		N			-22,410.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,410.36
4052	4972	D	E			X		DISC					X		E		N			22,410.36
4060, Disc: Additional offsets against BA only (total)																				========= 22,410.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 571,830.15
4190, Outlays, net (disc. and mand.)																				========== 571,830.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,751,313.77
3011	4801	C	B										X		E		N	1		-12,751,313.77
3011	4801	C	E										X		E		N	1		11,545,093.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,206,220.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,206,220.36
3041	4871	D	E										X		E		N			-18,837.52
3050	4801	C	E												E		N	1		11,545,093.41
3050	4871	D	E												E		N			-18,837.52
	Sub-Total, 3050																			**11,526,255.89**
3100, Obligated balance, start of year																				========== 12,751,313.77
3200, Obligated balance, end of year																				========== 11,526,255.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,206,220.36
4020, Disc: Outlays, gross (total)																				========== 1,206,220.36
4033	4972	D	E			X		DISC					X		E		N			-8,455.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,455.89
4052	4972	D	E			X		DISC					X		E		N			8,455.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				======== 8,455.89
4080, Disc: Outlays, net																				========== 1,197,764.47
4190, Outlays, net (disc. and mand.)																				========== 1,197,764.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		35,739,171.39
3011	4801	C	B										X			E		N	1		-35,739,171.39
3011	4801	C	E										X			E		N	1		22,265,323.81
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,332,203.84
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,119,717.95
3011	4881	C	E										X			E		N			6,063,240.00
3011	4902	C	E					DISC	BAL				X			E		N		N	13,686,333.47
Sub-Total, 3011																					**6,063,240.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,332,203.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,119,717.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,686,333.47
Sub-Total, 3020																					**-13,473,847.58**
3041	4871	D	E										X			E		N			-986,295.65
3050	4801	C	E													E		N	1		22,265,323.81
3050	4871	D	E													E		N			-986,295.65
3050	4881	C	E													E		N			6,063,240.00
Sub-Total, 3050																					**27,342,268.16**
3100, Obligated balance, start of year																					========== 35,739,171.39
3200, Obligated balance, end of year																					========== 27,342,268.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-3,332,203.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,119,717.95
4011	4902	C	E					DISC	BAL				X			E		N		N	13,686,333.47
	Sub-Total, 4011																				**13,473,847.58**
	4020, Disc: Outlays, gross (total)																				========== 13,473,847.58
4033	4972	D	E			X		DISC					X			E		N			-428,986.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,986.00
4052	4972	D	E			X		DISC					X			E		N			428,986.00
	4060, Disc: Additional offsets against BA only (total)																				========== 428,986.00
	4080, Disc: Outlays, net																				========== 13,044,861.58
	4190, Outlays, net (disc. and mand.)																				========== 13,044,861.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		12,451,250.26
3011	4801	C	B										X			E		N	1		-12,451,250.26
3011	4801	C	E										X			E		N	1		12,247,738.41
3011	4901	D	E										X			E		N	1		-38.27
3011	4902	C	E					DISC	BAL				X			E		N		N	203,550.12
3011	4981	C	E										X			E		N			38.27
Sub-Total, 3011																					**38.27**
3020	4902	C	E					DISC	BAL				X			E		N		N	-203,550.12
3041	4871	D	E										X			E		N			-26,740.25
3050	4801	C	E													E		N	1		12,247,738.41
3050	4871	D	E													E		N			-26,740.25
3050	4901	D	E													E		N	1		-38.27
3050	4981	C	E													E		N			38.27
Sub-Total, 3050																					**12,220,998.16**
3100, Obligated balance, start of year																					========== 12,451,250.26
3200, Obligated balance, end of year																					========== 12,220,998.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	203,550.12
4020, Disc: Outlays, gross (total)																					========== 203,550.12
4080, Disc: Outlays, net																					========== 203,550.12
4190, Outlays, net (disc. and mand.)																					========== 203,550.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,321,594.98
3000	4901	C	B										X		E		N	1		68,159.39
Sub-Total, 3000																				**11,389,754.37**
3011	4801	C	B										X		E		N	1		-11,321,594.98
3011	4801	C	E										X		E		N	1		8,708,463.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-369,337.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	177,487.40
3011	4901	C	B										X		E		N	1		-68,159.39
3011	4901	C	E										X		E		N	1		68,159.39
3011	4902	C	E					DISC	BAL				X		E		N		N	2,804,981.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	369,337.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-177,487.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,804,981.76
Sub-Total, 3020																				**-2,613,131.45**
3041	4871	D	E										X		E		N			-415,231.41
3050	4801	C	E												E		N	1		8,708,463.53
3050	4871	D	E												E		N			-415,231.41
3050	4901	C	E												E		N	1		68,159.39
Sub-Total, 3050																				**8,361,391.51**

3100, Obligated balance, start of year ==========
11,389,754.37

3200, Obligated balance, end of year ==========
8,361,391.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-369,337.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	177,487.40
4011	4902	C	E					DISC	BAL				X		E		N		N	2,804,981.76
	Sub-Total, 4011																			**2,613,131.45**
	4020, Disc: Outlays, gross (total)																			========== 2,613,131.45
4033	4972	D	E			X		DISC					X		E		N			-838,152.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -838,152.20
4052	4972	D	E			X		DISC					X		E		N			838,152.20
	4060, Disc: Additional offsets against BA only (total)																			========== 838,152.20
	4080, Disc: Outlays, net																			========== 1,774,979.25
	4190, Outlays, net (disc. and mand.)																			========== 1,774,979.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-34,061,648.83
0900	4801	C	E										X		U		N	1		25,375,387.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,452,698.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,070,677.16
0900	4901	C	B										X		U		N	1		-3,481,012.94
0900	4901	C	E										X		U		N	1		1,225,122.42
0900	4902	C	E					DISC	NEW				X		U		N		N	59.44
0900	4902	C	E					DISC	BAL				X		U		N		N	11,384,614.80
	Sub-Total, 0900																			**60,500.17**

Budgetary Resources

1000	4201	D	B												U		N	1		381,589,547.50
1000	4801	C	B										X		U		N	1		-34,061,648.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,452,698.90
1000	4901	C	B										X		U		N	1		-3,481,012.94
	Sub-Total, 1000																			**342,594,186.83**
1010	4176	C	E	P		F					72		X		U		N			-52,000,000.00
1021	4871	D	E										X		U		N			710,996.96
1050, Unob Bal: Unobligated balance (total)																				========== 291,305,183.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 291,305,183.79
1941	4450	C	E												U		N	1		3,801,791.84
1941	4510	C	E		A										U		N	1		128,090,887.28
1941	4610	C	E		A										U		N	1		159,352,004.50
	Sub-Total, 1941																			**291,244,683.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		34,061,648.83
3000	4901	C	B										X		U		N	1		3,481,012.94
Sub-Total, 3000																				**37,542,661.77**
3010	4801	C	B										X		U		N	1		-34,061,648.83
3010	4801	C	E										X		U		N	1		25,375,387.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,452,698.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,070,677.16
3010	4901	C	B										X		U		N	1		-3,481,012.94
3010	4901	C	E										X		U		N	1		1,225,122.42
3010	4902	C	E					DISC	NEW				X		U		N		N	59.44
3010	4902	C	E					DISC	BAL				X		U		N		N	11,384,614.80
Sub-Total, 3010																				**60,500.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,452,698.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,070,677.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-59.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,384,614.80
Sub-Total, 3020																				**-11,002,652.50**
3040	4871	D	E										X		U		N			-710,996.96
3050	4801	C	E												U		N	1		25,375,387.02
3050	4871	D	E												U		N			-710,996.96
3050	4901	C	E												U		N	1		1,225,122.42
Sub-Total, 3050																				**25,889,512.48**
3100, Obligated balance, start of year																				========== 37,542,661.77
3200, Obligated balance, end of year																				========== 25,889,512.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	59.44
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-1,452,698.90
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,070,677.16
4011	4902	C	E					DISC	BAL				X			U		N		N	11,384,614.80
	Sub-Total, 4011																				**11,002,593.06**
4020, Disc: Outlays, gross (total)																					========== 11,002,652.50
4080, Disc: Outlays, net																					========== 11,002,652.50
4190, Outlays, net (disc. and mand.)																					========== 11,002,652.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E										X		U		N	1		-239,954,421.79
0900	4801	D	E										X		U		N	1		-493,517,824.51
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,280,034.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,150,759.95
0900	4881	C	E										X		U		N			3,620.36
0900	4881	C	E										X		U		N			11,098,195.23
0900	4901	C	E										X		U		N	1		10,092,700.43
0900	4901	C	E										X		U		N	1		46,297,090.17
0900	4902	C	E					DISC	BAL				X		U		N		N	216,414,627.87
0900	4902	C	E					DISC	BAL				X		U		N		N	428,940,699.92
Sub-Total, 0900																				**10,805,482.05**

Budgetary Resources

1010	4176	C	E	P		F					72	1037	X		U		N			-8,105,341.60
1021	4871	D	E										X		U		N			58,404,052.39
1050, Unob Bal: Unobligated balance (total)																				========== 50,298,710.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,298,710.79
1941	4450	D	E												U		N	1		-7,809,008.06
1941	4610	C	E		A										U		N	1		47,302,236.80
Sub-Total, 1941																				**39,493,228.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-239,954,421.79
3010	4801	D	E										X		U		N	1		-493,517,824.51
3010	4802	C	E					DISC	BAL				X		U		N	1	N	18,280,034.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	13,150,759.95
3010	4881	C	E										X		U		N			3,620.36
3010	4881	C	E										X		U		N			11,098,195.23
3010	4901	C	E										X		U		N	1		10,092,700.43
3010	4901	C	E										X		U		N	1		46,297,090.17
3010	4902	C	E					DISC	BAL				X		U		N		N	216,414,627.87
3010	4902	C	E					DISC	BAL				X		U		N		N	428,940,699.92
Sub-Total, 3010																				**10,805,482.05**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18,280,034.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-13,150,759.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-216,414,627.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-428,940,699.92
Sub-Total, 3020																				**-676,786,122.16**
3040	4871	D	E										X		U		N			-58,404,052.39
3050	4801	D	E												U		N	1		-239,954,421.79
3050	4801	D	E												U		N	1		-493,517,824.51
3050	4871	D	E												U		N			-58,404,052.39
3050	4881	C	E												U		N			3,620.36
3050	4881	C	E												U		N			11,098,195.23
3050	4901	C	E												U		N	1		10,092,700.43
3050	4901	C	E												U		N	1		46,297,090.17
Sub-Total, 3050																				**-724,384,692.50**
3200, Obligated balance, end of year																				========== -724,384,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N	1	N	18,280,034.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,150,759.95
4011	4902	C	E					DISC	BAL				X		U		N		N	216,414,627.87
4011	4902	C	E					DISC	BAL				X		U		N		N	428,940,699.92
	Sub-Total, 4011																			**676,786,122.16**
4020, Disc: Outlays, gross (total)																				========== 676,786,122.16
4080, Disc: Outlays, net																				========== 676,786,122.16
4190, Outlays, net (disc. and mand.)																				========== 676,786,122.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1		-4,536,298.61
0900	4802	C	E					DISC	BAL				X			U		N	1	N	39,441.65
0900	4901	D	E										X			U		N	1		-26,934.00
0900	4902	C	E					DISC	BAL				X			U		N		N	4,523,790.96
Sub-Total, 0900																					**0.00**

Change in Obl Bal

3010	4801	D	E										X			U		N	1		-4,536,298.61
3010	4802	C	E					DISC	BAL				X			U		N	1	N	39,441.65
3010	4901	D	E										X			U		N	1		-26,934.00
3010	4902	C	E					DISC	BAL				X			U		N		N	4,523,790.96
Sub-Total, 3010																					**0.00**
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-39,441.65
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,523,790.96
Sub-Total, 3020																					**-4,563,232.61**
3050	4801	D	E													U		N	1		-4,536,298.61
3050	4901	D	E													U		N	1		-26,934.00
Sub-Total, 3050																					**-4,563,232.61**
3200, Obligated balance, end of year																					**==========**
																					-4,563,232.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N	1	N	39,441.65
4011	4902	C	E					DISC	BAL				X		U		N		N	4,523,790.96
Sub-Total, 4011																				**4,563,232.61**

4020, Disc: Outlays, gross (total) ========== 4,563,232.61

4080, Disc: Outlays, net ========== 4,563,232.61

4190, Outlays, net (disc. and mand.) ========== 4,563,232.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,407,495,533.64
0900	4801	C	B										X		U		N	1		-4,023,341,008.59
0900	4801	D	E										X		U		N	1		-1,762,401,969.07
0900	4801	C	E										X		U		N	1		3,705,061,053.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-23,825,983.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-92,204,293.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	75,682,563.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	26,778,507.62
0900	4881	C	E										X		U		N			6,582.70
0900	4881	C	E										X		U		N			16,046,115.72
0900	4901	C	B										X		U		N	1		-202,739,718.44
0900	4901	C	B										X		U		N	1		-105,735,592.67
0900	4901	C	E										X		U		N	1		117,606,610.39
0900	4901	C	E										X		U		N	1		64,579,371.33
0900	4902	C	E					DISC	BAL				X		U		N		N	362,253,494.33
0900	4902	C	E					DISC	BAL				X		U		N		N	480,278,591.94
Sub-Total, 0900																				**45,539,858.87**

Budgetary Resources

1000	4201	D	B												U		N	1		3,122,992,263.68
1000	4801	D	B										X		U		N	1		1,407,495,533.64
1000	4801	C	B										X		U		N	1		-4,023,341,008.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-23,825,983.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-92,204,293.23
1000	4901	C	B										X		U		N	1		-202,739,718.44
1000	4901	C	B										X		U		N	1		-105,735,592.67
Sub-Total, 1000																				**82,641,200.49**
1010	4176	C	E	P		F					72		X		U		N			-36,269,742.00
1012	4191	D	E	P		F					72		X		U		N			2,350,000.00
1021	4871	D	E										X		U		N			125,690,888.33
1050, Unob Bal: Unobligated balance (total)																				========== 174,412,346.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 174,412,346.82
1941	4450	C	E												U		N	1		12,834,800.17
1941	4510	C	E		A										U		N	1		494,786.32
1941	4610	C	E		A										U		N	1		113,192,282.13
1941	4700	C	E		A										U		N	1		2,350,619.33
Sub-Total, 1941																				**128,872,487.95**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-1,407,495,533.64
3000	4801	C	B										X		U		N	1		4,023,341,008.59
3000	4901	C	B										X		U		N	1		202,739,718.44
3000	4901	C	B										X		U		N	1		105,735,592.67
Sub-Total, 3000																				**2,924,320,786.06**
3010	4801	D	B										X		U		N	1		1,407,495,533.64
3010	4801	C	B										X		U		N	1		-4,023,341,008.59
3010	4801	D	E										X		U		N	1		-1,762,401,969.07
3010	4801	C	E										X		U		N	1		3,705,061,053.33
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-23,825,983.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-92,204,293.23
3010	4802	C	E					DISC	BAL				X		U		N	1	N	75,682,563.77
3010	4802	C	E					DISC	BAL				X		U		N	1	N	26,778,507.62
3010	4881	C	E										X		U		N			6,582.70
3010	4881	C	E										X		U		N			16,046,115.72
3010	4901	C	B										X		U		N	1		-202,739,718.44
3010	4901	C	B										X		U		N	1		-105,735,592.67
3010	4901	C	E										X		U		N	1		117,606,610.39
3010	4901	C	E										X		U		N	1		64,579,371.33
3010	4902	C	E					DISC	BAL				X		U		N		N	362,253,494.33
3010	4902	C	E					DISC	BAL				X		U		N		N	480,278,591.94
Sub-Total, 3010																				**45,539,858.87**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	23,825,983.90
3020	4802	C	B					DISC	BAL				X		U		N	1	N	92,204,293.23
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-75,682,563.77
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-26,778,507.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-362,253,494.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-480,278,591.94
Sub-Total, 3020																				**-828,962,880.53**
3040	4871	D	E										X		U		N			-125,690,888.33
3050	4801	D	E												U		N	1		-1,762,401,969.07
3050	4801	C	E												U		N	1		3,705,061,053.33
3050	4871	D	E												U		N			-125,690,888.33
3050	4881	C	E												U		N			6,582.70
3050	4881	C	E												U		N			16,046,115.72
3050	4901	C	E												U		N	1		117,606,610.39
3050	4901	C	E												U		N	1		64,579,371.33
Sub-Total, 3050																				**2,015,206,876.07**
3100, Obligated balance, start of year																				========== 2,924,320,786.06
3200, Obligated balance, end of year																				========== 2,015,206,876.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-23,825,983.90
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-92,204,293.23
4011	4802	C	E					DISC	BAL				X		U		N	1	N	75,682,563.77
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,778,507.62
4011	4902	C	E					DISC	BAL				X		U		N		N	362,253,494.33
4011	4902	C	E					DISC	BAL				X		U		N		N	480,278,591.94
Sub-Total, 4011																				**828,962,880.53**
4020, Disc: Outlays, gross (total)																				========== 828,962,880.53
4080, Disc: Outlays, net																				========== 828,962,880.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 828,962,880.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,458,520,000.00
1120	4175	C	E	P		F		DISC			72	1037	X		U		N			-430,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,458,090,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,458,090,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,458,090,000.00
1941	4450	C	E												U		N	1		4,478,159,040.00
1941	4510	C	E		A										U		N	1		979,930,960.00
Sub-Total, 1941																				**5,458,090,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,458,090,000.00
4070, Disc: Budget authority, net																				========== 5,458,090,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,458,090,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,495,395.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,605.00
	Sub-Total, 0900																			**2,500,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,695,546.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,695,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,695,546.00
1941	4610	C	E	A											U		N	1		9,950,000.00
1941	4700	C	E	A											U		N	1		245,546.00
	Sub-Total, 1941																			**10,195,546.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,495,395.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,605.00
	Sub-Total, 3010																			**2,500,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,605.00
3050	4801	C	E												U		N	1		2,495,395.00
3200, Obligated balance, end of year																				========== 2,495,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,605.00
4020, Disc: Outlays, gross (total)																					======== 4,605.00
4080, Disc: Outlays, net																					======== 4,605.00
4190, Outlays, net (disc. and mand.)																					======== 4,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,358,004,811.51
0900	4801	C	E										X		U		N	1		1,177,324,630.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-38,261,457.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,351,153.53
0900	4881	C	E										X		U		N			13,531,040.16
0900	4901	C	B										X		U		N	1		-94,015,565.90
0900	4901	C	E										X		U		N	1		69,544,119.82
0900	4902	C	E					DISC	BAL				X		U		N		N	253,423,330.07
	Sub-Total, 0900																			**38,892,439.66**

Budgetary Resources

1000	4201	D	B												U		N	1		1,545,412,401.26
1000	4801	C	B										X		U		N	1		-1,358,004,811.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-38,261,457.44
1000	4901	C	B										X		U		N	1		-94,015,565.90
	Sub-Total, 1000																			**55,130,566.41**
1010	4176	C	E	P		F					72	1037	X		U		N			-1,328,919.50
1012	4191	D	E	P		F					72	1037	X		U		N			2,941,773.00
1021	4871	D	E										X		U		N			57,097,052.24
1050, **Unob Bal: Unobligated balance (total)**																				========== 113,840,472.15
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 113,840,472.15
1941	4450	C	E												U		N	1		1,989,612.22
1941	4510	C	E		A										U		N	1		19,878,332.09
1941	4610	C	E		A										U		N	1		49,658,815.18
1941	4700	C	E		A										U		N	1		3,421,273.00
	Sub-Total, 1941																			**74,948,032.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,358,004,811.51
3000	4901	C	B										X		U		N	1		94,015,565.90
Sub-Total, 3000																				**1,452,020,377.41**
3010	4801	C	B										X		U		N	1		-1,358,004,811.51
3010	4801	C	E										X		U		N	1		1,177,324,630.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-38,261,457.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,351,153.53
3010	4881	C	E										X		U		N			13,531,040.16
3010	4901	C	B										X		U		N	1		-94,015,565.90
3010	4901	C	E										X		U		N	1		69,544,119.82
3010	4902	C	E					DISC	BAL				X		U		N		N	253,423,330.07
Sub-Total, 3010																				**38,892,439.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	38,261,457.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,351,153.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,423,330.07
Sub-Total, 3020																				**-230,513,026.16**
3040	4871	D	E										X		U		N			-57,097,052.24
3050	4801	C	E												U		N	1		1,177,324,630.93
3050	4871	D	E												U		N			-57,097,052.24
3050	4881	C	E												U		N			13,531,040.16
3050	4901	C	E												U		N	1		69,544,119.82
Sub-Total, 3050																				**1,203,302,738.67**
3100, Obligated balance, start of year																				========== 1,452,020,377.41
3200, Obligated balance, end of year																				========== 1,203,302,738.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-38,261,457.44
4011	4802	C	E					DISC	BAL				X			U		N	1	N	15,351,153.53
4011	4902	C	E					DISC	BAL				X			U		N		N	253,423,330.07
	Sub-Total, 4011																				**230,513,026.16**
	4020, Disc: Outlays, gross (total)																				========== 230,513,026.16
	4080, Disc: Outlays, net																				========== 230,513,026.16
	4190, Outlays, net (disc. and mand.)																				========== 230,513,026.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-568,671,502.52
0900	4801	C	E										X		U		N	1		509,726,020.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,244,423.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,140,743.04
0900	4901	C	B										X		U		N	1		-35,995,051.58
0900	4901	C	E										X		U		N	1		21,129,357.25
0900	4902	C	E					DISC	BAL				X		U		N		N	74,914,857.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		652,684,349.83
1000	4801	C	B										X		U		N	1		-568,671,502.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,244,423.99
1000	4901	C	B										X		U		N	1		-35,995,051.58
	Sub-Total, 1000																			**43,773,371.74**
1021	4871	D	E										X		U		N			136,947.06
1050, Unob Bal: Unobligated balance (total)																				========== 43,910,318.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,910,318.80
1941	4450	C	E												U		N	1		39,965,288.17
1941	4510	C	E		A										U		N	1		3,808,083.57
1941	4610	C	E		A										U		N	1		136,947.06
	Sub-Total, 1941																			**43,910,318.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		568,671,502.52
3000	4901	C	B										X		U		N	1		35,995,051.58
Sub-Total, 3000																				**604,666,554.10**
3010	4801	C	B										X		U		N	1		-568,671,502.52
3010	4801	C	E										X		U		N	1		509,726,020.09
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,244,423.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,140,743.04
3010	4901	C	B										X		U		N	1		-35,995,051.58
3010	4901	C	E										X		U		N	1		21,129,357.25
3010	4902	C	E					DISC	BAL				X		U		N		N	74,914,857.71
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,244,423.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,140,743.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,914,857.71
Sub-Total, 3020																				**-73,811,176.76**
3040	4871	D	E										X		U		N			-136,947.06
3050	4801	C	E												U		N	1		509,726,020.09
3050	4871	D	E												U		N			-136,947.06
3050	4901	C	E												U		N	1		21,129,357.25
Sub-Total, 3050																				**530,718,430.28**

3100, Obligated balance, start of year ==========
604,666,554.10

3200, Obligated balance, end of year ==========
530,718,430.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-4,244,423.99
4011	4802	C	E					DISC	BAL				X			U		N	1	N	3,140,743.04
4011	4902	C	E					DISC	BAL				X			U		N		N	74,914,857.71
	Sub-Total, 4011																				**73,811,176.76**
	4020, Disc: Outlays, gross (total)																				========== 73,811,176.76
	4080, Disc: Outlays, net																				========== 73,811,176.76
	4190, Outlays, net (disc. and mand.)																				========== 73,811,176.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-303,728.00
0900	4801	C	B										X		U		Y	1		-5,000,000.00
0900	4801	C	B										X		U		Y	1		-826,887,982.13
0900	4801	D	E										X		U		Y	1		-29,407.00
0900	4801	C	E										X		U		Y	1		5,633,600.95
0900	4801	C	E										X		U		Y	1		834,424,688.73
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,986.95
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	95,395.99
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,834,255.53
0900	4901	C	B										X		U		Y	1		-9,139,386.00
0900	4901	C	E										X		U		Y	1		29,407.00
0900	4901	C	E										X		U		Y	1		32,268,900.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	208,332.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	97,958,202.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	481,395,426.75
	Sub-Total, 0900																			**619,062,719.09**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,331,280,379.41
1000	4801	C	B										X		U		Y	1		-303,728.00
1000	4801	C	B										X		U		Y	1		-5,000,000.00
1000	4801	C	B										X		U		Y	1		-826,887,982.13
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,986.95
1000	4901	C	B										X		U		Y	1		-9,139,386.00
	Sub-Total, 1000																			**3,489,524,296.33**
1010	4176	C	E	P		F					72	1037	X		U		Y			-171,238,360.00
1010	4190	C	E	P		F					12	2900	X		U		Y			-1,460,000.00
1010	4190	C	E	P		F					19	0209	X		U		Y			-9,750,000.00
1010	4190	C	E	P		F					20		X		U		Y			-50,000,000.00
	Sub-Total, 1010																			**-232,448,360.00**
1021	4871	D	E										X		U		Y			10,190.39
1050, Unob Bal: Unobligated balance (total)																				========== 3,257,086,126.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 3,257,086,126.72
1940	4510	C	E		A										U		Y	1		-395,936,544.00
1940	4610	C	E		A										U		Y	1		-2,156,655,686.09
1940	4700	C	E		A										U		Y	1		-85,420,987.15
Sub-Total, 1940																				**-2,638,013,217.24**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		303,728.00
3000	4801	C	B										X		U		Y	1		5,000,000.00
3000	4801	C	B										X		U		Y	1		826,887,982.13
3000	4901	C	B										X		U		Y	1		9,139,386.00
Sub-Total, 3000																				**841,331,096.13**
3010	4801	C	B										X		U		Y	1		-303,728.00
3010	4801	C	B										X		U		Y	1		-5,000,000.00
3010	4801	C	B										X		U		Y	1		-826,887,982.13
3010	4801	D	E										X		U		Y	1		-29,407.00
3010	4801	C	E										X		U		Y	1		5,633,600.95
3010	4801	C	E										X		U		Y	1		834,424,688.73
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,986.95
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	95,395.99
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,834,255.53
3010	4901	C	B										X		U		Y	1		-9,139,386.00
3010	4901	C	E										X		U		Y	1		29,407.00
3010	4901	C	E										X		U		Y	1		32,268,900.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	208,332.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	97,958,202.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	481,395,426.75
Sub-Total, 3010																				**619,062,719.09**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	424,986.95
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-95,395.99
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,834,255.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-208,332.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-97,958,202.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-481,395,426.75
Sub-Total, 3020																				**-588,066,625.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-10,190.39
3050	4801	D	E												U		Y	1		-29,407.00
3050	4801	C	E												U		Y	1		5,633,600.95
3050	4801	C	E												U		Y	1		834,424,688.73
3050	4871	D	E												U		Y			-10,190.39
3050	4901	C	E												U		Y	1		29,407.00
3050	4901	C	E												U		Y	1		32,268,900.16
	Sub-Total, 3050																			**872,316,999.45**
3100, Obligated balance, start of year																				========== 841,331,096.13
3200, Obligated balance, end of year																				========== 872,316,999.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-424,986.95
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	95,395.99
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,834,255.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	208,332.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	97,958,202.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	481,395,426.75
	Sub-Total, 4011																			**588,066,625.38**
4020, Disc: Outlays, gross (total)																				========== 588,066,625.38
4080, Disc: Outlays, net																				========== 588,066,625.38
4190, Outlays, net (disc. and mand.)																				========== 588,066,625.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3,102,210.52
0900	4801	C	B										X		U		Y	1		-545,019,323.54
0900	4801	C	E										X		U		Y	1		3,263,934.58
0900	4801	C	E										X		U		Y	1		450,266,443.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-145,899.97
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,701,015.87
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	471,453.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,514,566.73
0900	4881	C	E										X		U		Y			80.00
0900	4881	C	E										X		U		Y			839.82
0900	4901	C	B										X		U		Y	1		-1,588,551.00
0900	4901	C	B										X		U		Y	1		-26,636,071.34
0900	4901	C	E										X		U		Y	1		701,947.00
0900	4901	C	E										X		U		Y	1		27,824,380.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,480,509.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	99,751,435.47
Sub-Total, 0900																				**4,082,518.16**

Budgetary Resources

1000	4201	D	B												U		Y	1		617,907,339.39
1000	4801	C	B										X		U		Y	1		-3,102,210.52
1000	4801	C	B										X		U		Y	1		-545,019,323.54
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-145,899.97
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,701,015.87
1000	4901	C	B										X		U		Y	1		-1,588,551.00
1000	4901	C	B										X		U		Y	1		-26,636,071.34
Sub-Total, 1000																				**27,714,267.15**
1010	4176	C	E	P		F					72		X		U		Y			-1,536,166.84
1020	4190	C	E	P		F					72	1037	P		U		Y			-5,214,541.00
1020	4191	D	E	P		F					72	1037	P		U		Y			5,214,541.00
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			11,912,477.62
1050, Unob Bal: Unobligated balance (total)																				========== 38,090,577.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 38,090,577.93
1940	4450	C	E												U		Y	1		-119,485.86
1940	4450	C	E												U		Y	1		-7,013,831.17
1940	4510	C	E		A										U		Y	1		-61,210.93
1940	4510	C	E		A										U		Y	1		-3,850,186.05
1940	4610	C	E		A										U		Y	1		-1,181,391.76
1940	4610	C	E		A										U		Y	1		-18,419,113.72
1940	4700	C	E		A										U		Y	1		-42,340.28
1940	4700	C	E		A										U		Y	1		-3,320,500.00
Sub-Total, 1940																				**-34,008,059.77**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		3,102,210.52
3000	4801	C	B										X		U		Y	1		545,019,323.54
3000	4901	C	B										X		U		Y	1		1,588,551.00
3000	4901	C	B										X		U		Y	1		26,636,071.34
Sub-Total, 3000																				**576,346,156.40**
3010	4801	C	B										X		U		Y	1		-3,102,210.52
3010	4801	C	B										X		U		Y	1		-545,019,323.54
3010	4801	C	E										X		U		Y	1		3,263,934.58
3010	4801	C	E										X		U		Y	1		450,266,443.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-145,899.97
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-13,701,015.87
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	471,453.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,514,566.73
3010	4881	C	E										X		U		Y			80.00
3010	4881	C	E										X		U		Y			839.82
3010	4901	C	B										X		U		Y	1		-1,588,551.00
3010	4901	C	B										X		U		Y	1		-26,636,071.34
3010	4901	C	E										X		U		Y	1		701,947.00
3010	4901	C	E										X		U		Y	1		27,824,380.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,480,509.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	99,751,435.47
Sub-Total, 3010																				**4,082,518.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	145,899.97
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	13,701,015.87
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-471,453.13
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,514,566.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,480,509.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-99,751,435.47
Sub-Total, 3020																				**-98,371,049.11**
3040	4871	D	E										X		U		Y			-11,912,477.62
3050	4801	C	E												U		Y	1		3,263,934.58
3050	4801	C	E												U		Y	1		450,266,443.36
3050	4871	D	E												U		Y			-11,912,477.62
3050	4881	C	E												U		Y			80.00
3050	4881	C	E												U		Y			839.82
3050	4901	C	E												U		Y	1		701,947.00
3050	4901	C	E												U		Y	1		27,824,380.69
Sub-Total, 3050																				**470,145,147.83**

3100, Obligated balance, start of year ==========
576,346,156.40

3200, Obligated balance, end of year ==========
470,145,147.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y	1	N	-145,899.97
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-13,701,015.87
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	471,453.13
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	10,514,566.73
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,480,509.62
4011	4902	C	E					DISC	BAL				X			U		Y		N	99,751,435.47
Sub-Total, 4011																					**98,371,049.11**

4020, Disc: Outlays, gross (total) ==========
98,371,049.11

4080, Disc: Outlays, net ==========
98,371,049.11

4190, Outlays, net (disc. and mand.) ==========
98,371,049.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,337,904,087.77
3000	4801	C	B										X		E		N	1		800,325.82
3000	4901	C	B										X		E		N	1		179,922.00
3000	4901	C	B										X		E		N	1		75,938,723.00
Sub-Total, 3000																				**4,414,823,058.59**
3011	4801	C	B										X		E		N	1		-4,337,904,087.77
3011	4801	C	B										X		E		N	1		-800,325.82
3011	4801	C	E										X		E		N	1		925,960.93
3011	4801	C	E										X		E		N	1		4,325,430,171.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-300,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,069,120.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,073,440.40
3011	4901	C	B										X		E		N	1		-179,922.00
3011	4901	C	B										X		E		N	1		-75,938,723.00
3011	4901	C	E										X		E		N	1		38,582.00
3011	4901	C	E										X		E		N	1		76,144,089.00
3011	4902	C	E					DISC	BAL				X		E		N		N	315,704.89
3011	4902	C	E					DISC	BAL				X		E		N		N	12,560,564.33
Sub-Total, 3011																				**296,333.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	300,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,069,120.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,073,440.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-315,704.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,560,564.33
Sub-Total, 3020																				**-12,580,589.01**
3041	4871	D	E										X		E		N			-406.50
3050	4801	C	E												E		N	1		925,960.93
3050	4801	C	E												E		N	1		4,325,430,171.19
3050	4871	D	E												E		N			-406.50
3050	4901	C	E												E		N	1		38,582.00
3050	4901	C	E												E		N	1		76,144,089.00
Sub-Total, 3050																				**4,402,538,396.62**
3100, Obligated balance, start of year																				========== 4,414,823,058.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 4,402,538,396.62

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-300,000.00
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-17,069,120.61
4011	4802	C	E			DISC	BAL		X		E	N	1	N	17,073,440.40
4011	4902	C	E			DISC	BAL		X		E	N		N	315,704.89
4011	4902	C	E			DISC	BAL		X		E	N		N	12,560,564.33
Sub-Total, 4011															**12,580,589.01**
4020, Disc: Outlays, gross (total)															========== 12,580,589.01
4080, Disc: Outlays, net															========== 12,580,589.01
4190, Outlays, net (disc. and mand.)															========== 12,580,589.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,456,886.26
3000	4901	C	B										X		E		N	1		490,080.00
Sub-Total, 3000																				**109,946,966.26**
3011	4801	C	B										X		E		N	1		-109,456,886.26
3011	4801	C	E										X		E		N	1		109,459,518.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-481,853.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	481,853.58
3011	4901	C	B										X		E		N	1		-490,080.00
3011	4901	C	E										X		E		N	1		490,080.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,632.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	481,853.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-481,853.58
3020	4902	D	E					DISC	BAL				X		E		N		N	2,632.42
Sub-Total, 3020																				**2,632.42**
3050	4801	C	E												E		N	1		109,459,518.68
3050	4901	C	E												E		N	1		490,080.00
Sub-Total, 3050																				**109,949,598.68**
3100, Obligated balance, start of year																				========== 109,946,966.26
3200, Obligated balance, end of year																				========== 109,949,598.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-481,853.58
4011	4802	C	E					DISC	BAL				X			E		N	1	N	481,853.58
4011	4902	D	E					DISC	BAL				X			E		N		N	-2,632.42
Sub-Total, 4011																					**-2,632.42**
4020, Disc: Outlays, gross (total)																					======= -2,632.42
4080, Disc: Outlays, net																					======= -2,632.42
4190, Outlays, net (disc. and mand.)																					======= -2,632.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		622,457.35
3000	4801	C	B										X		E		N	1		358,026,913.35
3000	4901	C	B										X		E		N	1		26,096.00
3000	4901	C	B										X		E		N	1		18,915,944.36
Sub-Total, 3000																				**377,591,411.06**
3011	4801	C	B										X		E		N	1		-622,457.35
3011	4801	C	B										X		E		N	1		-358,026,913.35
3011	4801	C	E										X		E		N	1		418,798.80
3011	4801	C	E										X		E		N	1		272,988,572.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,065.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,378,791.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,431.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,981,870.80
3011	4881	C	E										X		E		N			776,428.14
3011	4901	C	B										X		E		N	1		-26,096.00
3011	4901	C	B										X		E		N	1		-18,915,944.36
3011	4901	C	E										X		E		N	1		25,395.00
3011	4901	C	E										X		E		N	1		17,778,537.51
3011	4902	C	E					DISC	BAL				X		E		N		N	204,993.16
3011	4902	C	E					DISC	BAL				X		E		N		N	80,572,668.65
Sub-Total, 3011																				**776,428.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,065.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,378,791.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,431.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,981,870.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,993.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,572,668.65
Sub-Total, 3020																				**-86,380,107.46**
3041	4871	D	E										X		E		N			-1,508,254.70
3050	4801	C	E												E		N	1		418,798.80
3050	4801	C	E												E		N	1		272,988,572.29
3050	4871	D	E												E		N			-1,508,254.70
3050	4881	C	E												E		N			776,428.14
3050	4901	C	E												E		N	1		25,395.00
3050	4901	C	E												E		N	1		17,778,537.51
Sub-Total, 3050																				**290,479,477.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-14,952.76
3071	4221	D	B			F		DISC					X		E		N	1		14,952.76
3071	4221	D	E			F		DISC					X		E		N	1		-14,952.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-14,952.76
3100, Obligated balance, start of year																				========== 377,576,458.30
3200, Obligated balance, end of year																				========== 290,464,524.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,065.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,378,791.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,431.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,981,870.80
4011	4902	C	E					DISC	BAL				X		E		N		N	204,993.16
4011	4902	C	E					DISC	BAL				X		E		N		N	80,572,668.65
Sub-Total, 4011																				**86,380,107.46**
4020, Disc: Outlays, gross (total)																				========== 86,380,107.46
4080, Disc: Outlays, net																				========== 86,380,107.46
4190, Outlays, net (disc. and mand.)																				========== 86,380,107.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,042,211.64
3000	4901	C	B										X		E		N	1		132,389.99
Sub-Total, 3000																				**3,174,601.63**
3011	4801	C	B										X		E		N	1		-3,042,211.64
3011	4801	C	E										X		E		N	1		3,177,211.97
3011	4901	C	B										X		E		N	1		-132,389.99
3011	4901	D	E										X		E		N	1		-17,796.01
3011	4902	C	E					DISC	BAL				X		E		N		N	15,185.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,185.67
3041	4871	D	E										X		E		N			-262.00
3050	4801	C	E												E		N	1		3,177,211.97
3050	4871	D	E												E		N			-262.00
3050	4901	D	E												E		N	1		-17,796.01
Sub-Total, 3050																				**3,159,153.96**
3100, Obligated balance, start of year																				========== 3,174,601.63
3200, Obligated balance, end of year																				========== 3,159,153.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	15,185.67
4020, Disc: Outlays, gross (total)																				========= 15,185.67
4080, Disc: Outlays, net																				========= 15,185.67
4190, Outlays, net (disc. and mand.)																				========= 15,185.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-169,437,169.14
3000	4801	C	B										X		E		N	1		172,674,661.81
3000	4901	C	B										X		E		N	1		816,526.00
Sub-Total, 3000																				**4,054,018.67**
3011	4801	D	B										X		E		N	1		169,437,169.14
3011	4801	C	B										X		E		N	1		-172,674,661.81
3011	4801	C	E										X		E		N	1		177,922,451.53
3011	4801	D	E										X		E		N	1		-169,437,169.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,940,705.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,196,095.05
3011	4901	C	B										X		E		N	1		-816,526.00
3011	4901	C	E										X		E		N	1		112,234.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,798,887.77
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,940,705.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,196,095.05
3020	4902	D	E					DISC	BAL				X		E		N		N	4,798,887.77
Sub-Total, 3020																				**4,543,497.72**
3050	4801	C	E												E		N	1		177,922,451.53
3050	4801	D	E												E		N	1		-169,437,169.14
3050	4901	C	E												E		N	1		112,234.00
Sub-Total, 3050																				**8,597,516.39**
3100, Obligated balance, start of year																				**==========**
																				4,054,018.67
3200, Obligated balance, end of year																				**==========**
																				8,597,516.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-19,940,705.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,196,095.05
4011	4902	D	E					DISC	BAL				X			E		N		N	-4,798,887.77
	Sub-Total, 4011																				**-4,543,497.72**

4020, Disc: Outlays, gross (total) ==========
-4,543,497.72

4080, Disc: Outlays, net ==========
-4,543,497.72

4190, Outlays, net (disc. and mand.) ==========
-4,543,497.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		50,524,732.84
3000	4901	C	B										X		E		N	1		1,889,162.01
Sub-Total, 3000																				**52,413,894.85**
3011	4801	C	B										X		E		N	1		-50,524,732.84
3011	4801	C	E										X		E		N	1		44,464,790.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-518,265.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208,912.36
3011	4901	C	B										X		E		N	1		-1,889,162.01
3011	4901	C	E										X		E		N	1		2,466,856.70
3011	4902	C	E					DISC	BAL				X		E		N		N	5,791,600.63
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	518,265.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208,912.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,791,600.63
Sub-Total, 3020																				**-5,482,247.85**
3041	4871	D	E										X		E		N			-55.55
3050	4801	C	E												E		N	1		44,464,790.30
3050	4871	D	E												E		N			-55.55
3050	4901	C	E												E		N	1		2,466,856.70
Sub-Total, 3050																				**46,931,591.45**

3100, Obligated balance, start of year ==========
52,413,894.85

3200, Obligated balance, end of year ==========
46,931,591.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-518,265.14
4011	4802	C	E					DISC	BAL				X			E		N	1	N	208,912.36
4011	4902	C	E					DISC	BAL				X			E		N		N	5,791,600.63
Sub-Total, 4011																					**5,482,247.85**
4020, Disc: Outlays, gross (total)																					========== 5,482,247.85
4080, Disc: Outlays, net																					========== 5,482,247.85
4190, Outlays, net (disc. and mand.)																					========== 5,482,247.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		299,586.26
3000	4801	C	B										X		E		N	1		60,421,445.27
3000	4901	C	B										X		E		N	1		65,757.00
3000	4901	C	B										X		E		N	1		6,797,301.73
Sub-Total, 3000																				**67,584,090.26**
3011	4801	C	B										X		E		N	1		-299,586.26
3011	4801	C	B										X		E		N	1		-60,421,445.27
3011	4801	C	E										X		E		N	1		0.26
3011	4801	C	E										X		E		N	1		23,539,810.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,818,660.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,702,122.38
3011	4881	C	E										X		E		N			5,666,444.23
3011	4901	C	B										X		E		N	1		-65,757.00
3011	4901	C	B										X		E		N	1		-6,797,301.73
3011	4901	C	E										X		E		N	1		102,940.00
3011	4901	C	E										X		E		N	1		7,239,210.42
3011	4902	C	E					DISC	BAL				X		E		N		N	262,403.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,556,264.70
Sub-Total, 3011																				**5,666,444.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,818,660.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,702,122.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,403.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,556,264.70
Sub-Total, 3020																				**-36,702,129.45**
3041	4871	D	E										X		E		N			-7,520,954.53
3050	4801	C	E												E		N	1		0.26
3050	4801	C	E												E		N	1		23,539,810.13
3050	4871	D	E												E		N			-7,520,954.53
3050	4881	C	E												E		N			5,666,444.23
3050	4901	C	E												E		N	1		102,940.00
3050	4901	C	E												E		N	1		7,239,210.42
Sub-Total, 3050																				**29,027,450.51**
3100, Obligated balance, start of year																				========== 67,584,090.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 29,027,450.51

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-31,818,660.63
4011	4802	C	E			DISC	BAL		X		E		N	1	N	46,702,122.38
4011	4902	C	E			DISC	BAL		X		E		N		N	262,403.00
4011	4902	C	E			DISC	BAL		X		E		N		N	21,556,264.70
Sub-Total, 4011																**36,702,129.45**
4020, Disc: Outlays, gross (total)																========== 36,702,129.45
4080, Disc: Outlays, net																========== 36,702,129.45
4190, Outlays, net (disc. and mand.)																========== 36,702,129.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,575,602.92
3000	4801	C	B										X		E		N	1		93,324,508.83
3000	4901	C	B										X		E		N	1		7,829,341.00
3000	4901	C	B										X		E		N	1		4,639,795.00
Sub-Total, 3000																				**150,369,247.75**
3011	4801	C	B										X		E		N	1		-44,575,602.92
3011	4801	C	B										X		E		N	1		-93,324,508.83
3011	4801	C	E										X		E		N	1		37,980,215.80
3011	4801	C	E										X		E		N	1		91,742,550.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-125,235.67
3011	4901	C	B										X		E		N	1		-7,829,341.00
3011	4901	C	B										X		E		N	1		-4,639,795.00
3011	4901	C	E										X		E		N	1		12,722,802.00
3011	4901	C	E										X		E		N	1		1,939,874.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,375,813.08
3011	4902	C	E					DISC	BAL				X		E		N		N	12,484,853.97
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	125,235.67
3020	4902	D	E					DISC	BAL				X		E		N		N	6,375,813.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,484,853.97
Sub-Total, 3020																				**-5,983,805.22**
3050	4801	C	E												E		N	1		37,980,215.80
3050	4801	C	E												E		N	1		91,742,550.58
3050	4901	C	E												E		N	1		12,722,802.00
3050	4901	C	E												E		N	1		1,939,874.15
Sub-Total, 3050																				**144,385,442.53**
3100, Obligated balance, start of year																				========== 150,369,247.75
3200, Obligated balance, end of year																				========== 144,385,442.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-125,235.67
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,375,813.08
4011	4902	C	E					DISC	BAL				X		E		N		N	12,484,853.97
	Sub-Total, 4011																			**5,983,805.22**
	4020, Disc: Outlays, gross (total)																			========== 5,983,805.22
	4080, Disc: Outlays, net																			========== 5,983,805.22
	4190, Outlays, net (disc. and mand.)																			========== 5,983,805.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		246,272.53
3011	4801	C	B										X		E		N	1		-246,272.53
3011	4801	C	E										X		E		N	1		1,057,436.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-811,163.72
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	811,163.72
3050	4801	C	E												E		N	1		1,057,436.25
3100, Obligated balance, start of year																				========== 246,272.53
3200, Obligated balance, end of year																				========== 1,057,436.25

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-811,163.72
4020, Disc: Outlays, gross (total)																				========== -811,163.72
4080, Disc: Outlays, net																				========== -811,163.72
4190, Outlays, net (disc. and mand.)																				========== -811,163.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,394,218.92
3000	4901	C	B										X		E		N	1		3,772,206.36
Sub-Total, 3000																				**21,166,425.28**
3011	4801	C	B										X		E		N	1		-17,394,218.92
3011	4801	C	E										X		E		N	1		14,142,229.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-387,687.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	376,183.36
3011	4901	C	B										X		E		N	1		-3,772,206.36
3011	4901	C	E										X		E		N	1		2,095,066.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,940,634.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	387,687.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-376,183.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,940,634.22
Sub-Total, 3020																				**-4,929,129.70**
3041	4871	D	E										X		E		N			-32,662.20
3050	4801	C	E												E		N	1		14,142,229.08
3050	4871	D	E												E		N			-32,662.20
3050	4901	C	E												E		N	1		2,095,066.50
Sub-Total, 3050																				**16,204,633.38**

3100, Obligated balance, start of year ========== 21,166,425.28

3200, Obligated balance, end of year ========== 16,204,633.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-387,687.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	376,183.36
4011	4902	C	E					DISC	BAL				X			E		N		N	4,940,634.22
Sub-Total, 4011																					**4,929,129.70**
4020, Disc: Outlays, gross (total)																					========== 4,929,129.70
4080, Disc: Outlays, net																					========== 4,929,129.70
4190, Outlays, net (disc. and mand.)																					========== 4,929,129.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-715,653.82
3011	4801	D	B										X		E		N	1		715,653.82
3011	4801	D	E										X		E		N	1		-3,017,737.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,398.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,380,482.15
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,398.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,380,482.15
	Sub-Total, 3020																			**-2,302,083.25**
3050	4801	D	E												E		N	1		-3,017,737.07
3100, Obligated balance, start of year																				========== -715,653.82
3200, Obligated balance, end of year																				========== -3,017,737.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,398.90
4011	4902	C	E					DISC	BAL				X		E		N		N	2,380,482.15
	Sub-Total, 4011																			**2,302,083.25**
4020, Disc: Outlays, gross (total)																				========== 2,302,083.25
4080, Disc: Outlays, net																				========== 2,302,083.25
4190, Outlays, net (disc. and mand.)																				========== 2,302,083.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-YES
GTAS User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,574,820.10
3000	4901	C	B										X		E		N	1		6,878,476.40
Sub-Total, 3000																				**18,453,296.50**
3011	4801	C	B										X		E		N	1		-11,574,820.10
3011	4801	C	E										X		E		N	1		10,702,185.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,113.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,444.98
3011	4881	C	E										X		E		N			15,147.55
3011	4901	C	B										X		E		N	1		-6,878,476.40
3011	4901	C	E										X		E		N	1		3,266,535.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,476,244.52
Sub-Total, 3011																				**15,147.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,113.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,444.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,476,244.52
Sub-Total, 3020																				**-4,484,575.81**
3041	4871	D	E										X		E		N			-1.00
3050	4801	C	E												E		N	1		10,702,185.27
3050	4871	D	E												E		N			-1.00
3050	4881	C	E												E		N			15,147.55
3050	4901	C	E												E		N	1		3,266,535.42
Sub-Total, 3050																				**13,983,867.24**
3100, Obligated balance, start of year																				========== 18,453,296.50
3200, Obligated balance, end of year																				========== 13,983,867.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-48,113.69
4011	4802	C	E					DISC	BAL				X			E		N	1	N	56,444.98
4011	4902	C	E					DISC	BAL				X			E		N		N	4,476,244.52
Sub-Total, 4011																					**4,484,575.81**
4020, Disc: Outlays, gross (total)																					========== 4,484,575.81
4080, Disc: Outlays, net																					========== 4,484,575.81
4190, Outlays, net (disc. and mand.)																					========== 4,484,575.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,968.68
3000	4901	C	B										X		E		N	1		835.00
Sub-Total, 3000																				**26,803.68**
3011	4801	C	B										X		E		N	1		-25,968.68
3011	4801	C	E										X		E		N	1		24,846.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4901	C	B										X		E		N	1		-835.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,956.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,956.80
Sub-Total, 3020																				**-1,956.80**
3050	4801	C	E												E		N	1		24,846.88

3100, Obligated balance, start of year ========
26,803.68

3200, Obligated balance, end of year ========
24,846.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			E		N		N	1,956.80
	Sub-Total, 4011																				**1,956.80**
	4020, Disc: Outlays, gross (total)																				======== 1,956.80
	4080, Disc: Outlays, net																				======== 1,956.80
	4190, Outlays, net (disc. and mand.)																				======== 1,956.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,138.06
3000	4801	C	B										X		E		N	1		673,118.95
3000	4901	C	B										X		E		N	1		111,639.00
Sub-Total, 3000																				**814,896.01**
3011	4801	C	B										X		E		N	1		-30,138.06
3011	4801	C	B										X		E		N	1		-673,118.95
3011	4801	C	E										X		E		N	1		284,606.16
3011	4801	C	E										X		E		N	1		116,578.47
3011	4901	C	B										X		E		N	1		-111,639.00
3011	4901	C	E										X		E		N	1		68,577.00
3011	4901	C	E										X		E		N	1		111,639.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-86,440.41
3011	4902	C	E					DISC	BAL				X		E		N		N	319,935.79
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	86,440.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-319,935.79
Sub-Total, 3020																				**-233,495.38**
3041	4871	D	E										X		E		N			-2,275.00
3050	4801	C	E												E		N	1		284,606.16
3050	4801	C	E												E		N	1		116,578.47
3050	4871	D	E												E		N			-2,275.00
3050	4901	C	E												E		N	1		68,577.00
3050	4901	C	E												E		N	1		111,639.00
Sub-Total, 3050																				**579,125.63**

3100, Obligated balance, start of year ==========
814,896.01

3200, Obligated balance, end of year ==========
579,125.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-86,440.41
4011	4902	C	E					DISC	BAL				X		E			N		N	319,935.79
	Sub-Total, 4011																				**233,495.38**
4020, Disc: Outlays, gross (total)																					========== 233,495.38
4080, Disc: Outlays, net																					========== 233,495.38
4190, Outlays, net (disc. and mand.)																					========== 233,495.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-2,631,241.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,631,241.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,631,241.76
3050	4801	D	E												E		N	1		-2,631,241.76
3200, Obligated balance, end of year																				========== -2,631,241.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,631,241.76
4020, Disc: Outlays, gross (total)																				========== 2,631,241.76
4080, Disc: Outlays, net																				========== 2,631,241.76
4190, Outlays, net (disc. and mand.)																				========== 2,631,241.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,433,104.79
3000	4901	C	B										X		E		N	1		1,381,679.78
Sub-Total, 3000																				**8,814,784.57**
3011	4801	C	B										X		E		N	1		-7,433,104.79
3011	4801	C	E										X		E		N	1		6,834,222.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-315,209.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	292,228.65
3011	4901	C	B										X		E		N	1		-1,381,679.78
3011	4901	C	E										X		E		N	1		873,510.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,130,032.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	315,209.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-292,228.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,130,032.69
Sub-Total, 3020																				**-1,107,051.50**
3041	4871	D	E										X		E		N			-652,032.40
3050	4801	C	E												E		N	1		6,834,222.29
3050	4871	D	E												E		N			-652,032.40
3050	4901	C	E												E		N	1		873,510.78
Sub-Total, 3050																				**7,055,700.67**

3100, Obligated balance, start of year ==========
8,814,784.57

3200, Obligated balance, end of year ==========
7,055,700.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-315,209.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	292,228.65
4011	4902	C	E					DISC	BAL				X			E		N		N	1,130,032.69
Sub-Total, 4011																					**1,107,051.50**
4020, Disc: Outlays, gross (total)																					========== 1,107,051.50
4080, Disc: Outlays, net																					========== 1,107,051.50
4190, Outlays, net (disc. and mand.)																					========== 1,107,051.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 821,053,619.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,219,489,721.39

1010, Unob Bal: Transferred to other accounts -331,688,529.94

1011, Unob Bal: Transferred from other accounts 270,478,529.94

1012, Unob Bal: Transfers betw expired\unexpired accts 5,291,773.00

1021, Unob Bal: Recov of prior year unpaid obligations 253,962,605.99

1050, Unob Bal: Unobligated balance (total) ==========
4,417,534,100.38

1100, BA: Disc: Appropriation 5,458,520,000.00

1120, BA: Disc: Approps transferred to other accounts -430,000.00

1121, BA: Disc: Approps transferred from other accounts 430,000.00

1160, BA: Disc: Appropriation (total) ==========
5,458,520,000.00

1700, BA: Disc: Spending auth: Collected 46,235.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========= 46,235.37
1900, Budget authority total (disc. and mand.)																					========== 5,458,566,235.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,876,100,335.75
1940, Unob Bal: Memo: Unob bal expiring																					-2,960,286,598.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,094,749,927.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,468,988,418.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	821,053,619.91
3011, Ob Bal: Obligations incurred: Expired accounts	13,617,296.28
3020, Ob Bal: Outlays (gross)	-2,909,400,443.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,962,605.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,344,220.53
3050, Ob Bal: EOY: Unpaid obligations	10,119,952,064.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-14,952.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-14,952.76
3100, Obligated balance, start of year																				========== 12,468,973,465.57
3200, Obligated balance, end of year																				========== 10,119,937,111.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,458,566,235.37
4010, Disc: Outlays from new authority	10,750.66
4011, Disc: Outlays from balances	2,909,389,692.73
4020, Disc: Outlays, gross (total)	========== 2,909,400,443.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,296,357.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,296,357.93
4052, Disc: Offset, BA: Collection cred to expired accts	2,250,122.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					2,250,122.56
4070, Disc: Budget authority, net																					5,458,520,000.00
4080, Disc: Outlays, net																					2,907,104,085.46
4180, Budget authority, net (disc. and mand.)																					5,458,520,000.00
4190, Outlays, net (disc. and mand.)																					2,907,104,085.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-98,265.20
0900	4801	C	E										X		U		N	1		98,265.20
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,545,456.77
1000	4801	C	B										X		U		N	1		-98,265.20
	Sub-Total, 1000																			**4,447,191.57**
1021	4871	D	E										X		U		N			40,695.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,487,886.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,487,886.57
1941	4450	C	E												U		N	1		4,447,191.57
1941	4610	C	E		A										U		N	1		40,695.00
	Sub-Total, 1941																			**4,487,886.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		98,265.20
3010	4801	C	B										X			U		N	1		-98,265.20
3010	4801	C	E										X			U		N	1		98,265.20
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-40,695.00
3050	4801	C	E													U		N	1		98,265.20
3050	4871	D	E													U		N			-40,695.00
	Sub-Total, 3050																				**57,570.20**

3100, Obligated balance, start of year ========
98,265.20

3200, Obligated balance, end of year ========
57,570.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,447,191.57
1021, Unob Bal: Recov of prior year unpaid obligations	40,695.00
1050, Unob Bal: Unobligated balance (total)	========== 4,487,886.57
1930, Total budgetary resources avail (disc. and mand.)	========== 4,487,886.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY	4,487,886.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,265.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,695.00
3050, Ob Bal: EOY: Unpaid obligations	57,570.20
3100, Obligated balance, start of year	========= 98,265.20
3200, Obligated balance, end of year	========= 57,570.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -15/16-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		866,420,000.00
1160, BA: Disc: Appropriation (total)																					========== 866,420,000.00
1900, Budget authority total (disc. and mand.)																					========== 866,420,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 866,420,000.00
1941	4450	C	E													U		N	1		866,420,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 866,420,000.00
4070, Disc: Budget authority, net																					========== 866,420,000.00
4180, Budget authority, net (disc. and mand.)																					========== 866,420,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-1,226,058,000.00
0900	4801	C	E										X			U		Y	1		1,226,058,000.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		1,226,058,000.00
1000	4801	C	B										X			U		Y	1		-1,226,058,000.00
	Sub-Total, 1000																				**0.00**
1010	4176	C	E	P		F					11	1082	X			U		Y			-962,300,000.00
1021	4871	D	E										X			U		Y			962,300,000.00
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		1,226,058,000.00
3010	4801	C	B										X			U		Y	1		-1,226,058,000.00
3010	4801	C	E										X			U		Y	1		1,226,058,000.00
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		Y			-962,300,000.00
3050	4801	C	E													U		Y	1		1,226,058,000.00
3050	4871	D	E													U		Y			-962,300,000.00
	Sub-Total, 3050																				**263,758,000.00**
3100, Obligated balance, start of year																					========== 1,226,058,000.00
3200, Obligated balance, end of year																					========== 263,758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		6,194,192.11
0900	4902	D	E					DISC		NEW			X		U		Y		N	-6,194,192.11
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		5,014,109,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		Y			-3,464,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,549,509,000.00
1700	4252	D	E			F		DISC					X		U		Y			11,196,186.16
1750, BA: Disc: Spending auth: Total																				========== 11,196,186.16
1900, Budget authority total (disc. and mand.)																				========== 1,560,705,186.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,560,705,186.16
1940	4450	C	E												U		Y	1		-1,560,705,186.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,194,192.11
3010	4902	D	E					DISC		NEW			X		U		Y		N	-6,194,192.11
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC		NEW			X		U		Y		N	6,194,192.11
3050	4801	C	E												U		Y	1		6,194,192.11
3200, Obligated balance, end of year																				========== 6,194,192.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,560,705,186.16
4010	4902	D	E					DISC		NEW			X		U		Y		N	-6,194,192.11
4020, Disc: Outlays, gross (total)																				========== -6,194,192.11
4030	4252	D	E			F		DISC					X		U		Y			-11,196,186.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,196,186.16
4070, Disc: Budget authority, net																				========== 1,549,509,000.00
4080, Disc: Outlays, net																				========== -17,390,378.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,549,509,000.00
4190, Outlays, net (disc. and mand.)																				-17,390,378.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -13/14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-913,867,030.00
3000	4801	C	B										X		E			N	1		913,867,030.00
Sub-Total, 3000																					**0.00**
3011	4801	D	B										X		E			N	1		913,867,030.00
3011	4801	C	B										X		E			N	1		-913,867,030.00
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,661,035.29
3011	4801	C	B										X			E		N	1		-1,661,035.29
3011	4801	C	E										X			E		N	1		1,661,035.29
3011	4881	C	E										X			E		N			476.02
Sub-Total, 3011																					**476.02**
3041	4871	D	E										X			E		N			-104,799.63
3050	4801	C	E													E		N	1		1,661,035.29
3050	4871	D	E													E		N			-104,799.63
3050	4881	C	E													E		N			476.02
Sub-Total, 3050																					**1,556,711.68**
3100, Obligated balance, start of year																					========== 1,661,035.29
3200, Obligated balance, end of year																					========== 1,556,711.68

BA & O, Net

4030	4252	D	E			F		DISC					X			E		N			-476.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -476.02
4052	4252	D	E			F		DISC					X			E		N			476.02
4060, Disc: Additional offsets against BA only (total)																					====== 476.02
4080, Disc: Outlays, net																					====== -476.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -476.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,812.09
3011	4801	C	B										X		E		N	1		-93,812.09
3011	4801	C	E										X		E		N	1		93,812.09
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		93,812.09
3100, Obligated balance, start of year																				========= 93,812.09
3200, Obligated balance, end of year																				========= 93,812.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		103,325.07
3011	4801	C	B										X		E			N	1		-103,325.07
3011	4801	C	E										X		E			N	1		103,325.07
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		103,325.07

3100, Obligated balance, start of year ==========
103,325.07

3200, Obligated balance, end of year ==========
103,325.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		37,756.64
3011	4801	C	B										X		E			N	1		-37,756.64
3011	4801	C	E										X		E			N	1		37,756.64
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		37,756.64

3100, Obligated balance, start of year ========
37,756.64

3200, Obligated balance, end of year ========
37,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		71,233.74
3011	4801	C	B										X		E			N	1		-71,233.74
3011	4801	C	E										X		E			N	1		71,233.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		71,233.74
3100, Obligated balance, start of year																					========= 71,233.74
3200, Obligated balance, end of year																					========= 71,233.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		918,008.18
0900	4901	C	E										X			U		Y	1		4,358.09
0900	4902	C	E					DISC		NEW			X			U		Y		N	570,643.55
Sub-Total, 0900																					**1,493,009.82**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X			U		Y			1,772,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,772,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,772,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,772,000.00
1940	4610	C	E		A											U		Y	1		-278,990.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		918,008.18
3010	4901	C	E										X		U		Y	1		4,358.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	570,643.55
Sub-Total, 3010																				**1,493,009.82**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-570,643.55
3050	4801	C	E												U		Y	1		918,008.18
3050	4901	C	E												U		Y	1		4,358.09
Sub-Total, 3050																				**922,366.27**
3200, Obligated balance, end of year																				========== 922,366.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,772,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	570,643.55
4020, Disc: Outlays, gross (total)																				========== 570,643.55
4070, Disc: Budget authority, net																				========== 1,772,000.00
4080, Disc: Outlays, net																				========== 570,643.55
4180, Budget authority, net (disc. and mand.)																				========== 1,772,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 570,643.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		179,129.92
3011	4801	C	B										X			E		N	1		-179,129.92
3011	4801	C	E										X			E		N	1		124,438.83
3011	4881	C	E										X			E		N			6,361.38
3011	4901	D	E										X			E		N	1		-25.10
3011	4902	C	E					DISC	BAL				X			E		N		N	54,690.03
Sub-Total, 3011																					**6,335.22**
3020	4902	C	E					DISC	BAL				X			E		N		N	-54,690.03
3041	4871	D	E										X			E		N			-6,335.22
3050	4801	C	E													E		N	1		124,438.83
3050	4871	D	E													E		N			-6,335.22
3050	4881	C	E													E		N			6,361.38
3050	4901	D	E													E		N	1		-25.10
Sub-Total, 3050																					**124,439.89**

3100, Obligated balance, start of year ==========
179,129.92

3200, Obligated balance, end of year ==========
124,439.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	54,690.03
4020, Disc: Outlays, gross (total)																					========= 54,690.03
4080, Disc: Outlays, net																					========= 54,690.03
4190, Outlays, net (disc. and mand.)																					========= 54,690.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,052.92
3011	4801	C	B										X		E		N	1		-2,052.92
3011	4801	C	E										X		E		N	1		2,052.92
3011	4881	C	E										X		E		N			7,764.99
Sub-Total, 3011																				**7,764.99**
3041	4871	D	E										X		E		N			-1,048.86
3050	4801	C	E												E		N	1		2,052.92
3050	4871	D	E												E		N			-1,048.86
3050	4881	C	E												E		N			7,764.99
Sub-Total, 3050																				**8,769.05**
3100, Obligated balance, start of year																				======== 2,052.92
3200, Obligated balance, end of year																				======== 8,769.05

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-6,716.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,716.13
4052	4972	D	E			X		DISC					X		E		N			6,716.13
4060, Disc: Additional offsets against BA only (total)																				======== 6,716.13
4080, Disc: Outlays, net																				======= -6,716.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -6,716.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		20,679.03
3011	4801	C	B										X			E		N	1		-20,679.03
3011	4801	C	E										X			E		N	1		20,679.03
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		20,679.03

3100, Obligated balance, start of year ========
20,679.03

3200, Obligated balance, end of year ========
20,679.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,961.43
3011	4801	C	B										X		E		N	1		-2,961.43
3011	4801	C	E										X		E		N	1		2,961.43
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,961.43
3100, Obligated balance, start of year																				======== 2,961.43
3200, Obligated balance, end of year																				======== 2,961.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /15-1082 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		5,356.99
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			2,050,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,050,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,050,000.00
1940	4610	C	E		A										U		Y	1		-2,044,643.01
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		5,356.99
3050	4801	C	E												U		Y	1		5,356.99
3200, Obligated balance, end of year																				======== 5,356.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /15-1082 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2,050,000.00

4070, Disc: Budget authority, net 2,050,000.00

4180, Budget authority, net (disc. and mand.) 2,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		489,110.88
3011	4801	C	B										X		E		N	1		-489,110.88
3011	4801	C	E										X		E		N	1		287,204.34
3011	4881	C	E										X		E		N			1,443.90
3011	4902	C	E					DISC	BAL				X		E		N		N	201,906.54
Sub-Total, 3011																				**1,443.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,906.54
3041	4871	D	E										X		E		N			-2,908.10
3050	4801	C	E												E		N	1		287,204.34
3050	4871	D	E												E		N			-2,908.10
3050	4881	C	E												E		N			1,443.90
Sub-Total, 3050																				**285,740.14**
3100, Obligated balance, start of year																				========== 489,110.88
3200, Obligated balance, end of year																				========== 285,740.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	201,906.54
4020, Disc: Outlays, gross (total)																					========== 201,906.54
4080, Disc: Outlays, net																					========== 201,906.54
4190, Outlays, net (disc. and mand.)																					========== 201,906.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		411.03
3011	4801	C	B										X		E		N	1		-411.03
3011	4801	C	E										X		E		N	1		411.03
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-411.03
3050	4801	C	E												E		N	1		411.03
3050	4871	D	E												E		N			-411.03
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======** 411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		44,840.70
0900	4801	D	E										X		U		Y	1		-123,385.06
0900	4901	C	E										X		U		Y	1		33,118.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	149,030.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	126,413.20
	Sub-Total, 0900																			**230,018.39**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			2,082,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,082,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,082,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,082,000.00
1940	4510	C	E		A										U		Y	1		-982,575.00
1940	4610	C	E		A										U		Y	1		-869,406.61
	Sub-Total, 1940																			**-1,851,981.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		44,840.70
3010	4801	D	E										X		U		Y	1		-123,385.06
3010	4901	C	E										X		U		Y	1		33,118.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	149,030.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	126,413.20
	Sub-Total, 3010																			**230,018.39**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-149,030.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-126,413.20
	Sub-Total, 3020																			**-275,444.15**
3050	4801	C	E												U		Y	1		44,840.70
3050	4801	D	E												U		Y	1		-123,385.06
3050	4901	C	E												U		Y	1		33,118.60
	Sub-Total, 3050																			**-45,425.76**
3200, Obligated balance, end of year																				========== -45,425.76

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,082,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	149,030.95
4010	4902	C	E					DISC	NEW				X		U		Y		N	126,413.20
	Sub-Total, 4010																			**275,444.15**

4020, Disc: Outlays, gross (total) ========== 275,444.15

4070, Disc: Budget authority, net ========== 2,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 275,444.15
4180, Budget authority, net (disc. and mand.)																					========== 2,082,000.00
4190, Outlays, net (disc. and mand.)																					========== 275,444.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-41,715.97
3000	4801	C	B										X		E		N	1		41,715.97
Sub-Total, 3000																				**0.00**
3011	4801	D	B										X		E		N	1		41,715.97
3011	4801	C	B										X		E		N	1		-41,715.97
3011	4801	C	E										X		E		N	1		46,905.44
3011	4801	D	E										X		E		N	1		-47,904.40
3011	4881	C	E										X		E		N			688.17
3011	4901	D	E										X		E		N	1		-70,181.73
3011	4902	C	E					DISC	BAL				X		E		N		N	63,710.27
3011	4902	C	E					DISC	BAL				X		E		N		N	6,188.43
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6,258.90
Sub-Total, 3011																				**5,665.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,710.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,188.43
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6,258.90
Sub-Total, 3020																				**-76,157.60**
3041	4871	D	E										X		E		N			-16,939.05
3050	4801	C	E												E		N	1		46,905.44
3050	4801	D	E												E		N	1		-47,904.40
3050	4871	D	E												E		N			-16,939.05
3050	4881	C	E												E		N			688.17
3050	4901	D	E												E		N	1		-70,181.73
Sub-Total, 3050																				**-87,431.57**
3071	4251	D	E			F		DISC					X		E		N	1		-4,818.48
3090	4251	D	E			F		DISC							E		N	1		-4,818.48
3200, Obligated balance, end of year																				========== -92,250.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	63,710.27
4011	4902	C	E					DISC	BAL				X		E		N		N	6,188.43
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,258.90
	Sub-Total, 4011																			**76,157.60**
	4020, Disc: Outlays, gross (total)																			========= 76,157.60
4030	4252	C	E			F		DISC					X		E		N			4,818.48
4033	4972	D	E			X		DISC					X		E		N			-4,818.48
4052	4252	C	E			F		DISC					X		E		N			-4,818.48
4052	4972	D	E			X		DISC					X		E		N			4,818.48
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========= 76,157.60
	4190, Outlays, net (disc. and mand.)																			========= 76,157.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		24,352.64
3000	4801	C	B										X		E			N	1		267,253.29
Sub-Total, 3000																					**291,605.93**
3011	4801	C	B										X		E			N	1		-24,352.64
3011	4801	C	B										X		E			N	1		-267,253.29
3011	4801	C	E										X		E			N	1		24,352.67
3011	4801	C	E										X		E			N	1		159,195.30
3011	4902	C	E					DISC	BAL				X		E			N		N	108,057.99
Sub-Total, 3011																					**0.03**
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,057.99
3041	4871	D	E										X		E			N			-44,484.97
3050	4801	C	E												E			N	1		24,352.67
3050	4801	C	E												E			N	1		159,195.30
3050	4871	D	E												E			N			-44,484.97
Sub-Total, 3050																					**139,063.00**
3100, Obligated balance, start of year																					========== 291,605.93
3200, Obligated balance, end of year																					========== 139,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	108,057.99
4020, Disc: Outlays, gross (total)																				========== 108,057.99
4080, Disc: Outlays, net																				========== 108,057.99
4190, Outlays, net (disc. and mand.)																				========== 108,057.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,977.16
3011	4801	C	B										X		E		N	1		-13,977.16
3011	4801	C	E										X		E		N	1		13,977.16
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		13,977.16
3100, Obligated balance, start of year																				========= 13,977.16
3200, Obligated balance, end of year																				========= 13,977.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		13,126.19
3011	4901	C	B										X		E		N	1		-13,126.19
3011	4901	C	E										X		E		N	1		13,126.19
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		13,126.19

3100, Obligated balance, start of year ========
13,126.19

3200, Obligated balance, end of year ========
13,126.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		488,775.75
0900	4901	C	E										X		U		Y	1		44,922.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,020.70
Sub-Total, 0900																				**551,719.39**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			1,572,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,572,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,572,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,572,000.00
1940	4510	D	E		A										U		Y	1		151,200.00
1940	4610	C	E		A										U		Y	1		-1,167,293.05
1940	4700	C	E		A										U		Y	1		-4,187.56
Sub-Total, 1940																				**-1,020,280.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		488,775.75
3010	4901	C	E										X		U		Y	1		44,922.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,020.70
Sub-Total, 3010																				**551,719.39**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,020.70
3050	4801	C	E												U		Y	1		488,775.75
3050	4901	C	E												U		Y	1		44,922.94
Sub-Total, 3050																				**533,698.69**
3200, Obligated balance, end of year																				========== 533,698.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,572,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	18,020.70

4020, Disc: Outlays, gross (total)	========= 18,020.70
4070, Disc: Budget authority, net	========== 1,572,000.00
4080, Disc: Outlays, net	========= 18,020.70
4180, Budget authority, net (disc. and mand.)	========== 1,572,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 18,020.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		355,037.02
3000	4901	C	B										X		E			N	1		69.93
Sub-Total, 3000																					**355,106.95**
3011	4801	C	B										X		E			N	1		-355,037.02
3011	4801	C	E										X		E			N	1		177,966.40
3011	4901	C	B										X		E			N	1		-69.93
3011	4901	C	E										X		E			N	1		69.93
3011	4902	C	E					DISC	BAL				X		E			N		N	177,070.62
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-177,070.62
3041	4871	D	E										X		E			N			-1,417.62
3041	4971	D	E										X		E			N			-69.93
Sub-Total, 3041																					**-1,487.55**
3050	4801	C	E												E			N	1		177,966.40
3050	4871	D	E												E			N			-1,417.62
3050	4901	C	E												E			N	1		69.93
3050	4971	D	E												E			N			-69.93
Sub-Total, 3050																					**176,548.78**

3100, Obligated balance, start of year ==========
355,106.95

3200, Obligated balance, end of year ==========
176,548.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	177,070.62
4020, Disc: Outlays, gross (total)																					========== 177,070.62
4080, Disc: Outlays, net																					========== 177,070.62
4190, Outlays, net (disc. and mand.)																					========== 177,070.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		104,113.01
3000	4901	D	B										X		E			N	1		-1,441.92
Sub-Total, 3000																					**102,671.09**
3011	4801	C	B										X		E			N	1		-104,113.01
3011	4801	C	E										X		E			N	1		194,942.50
3011	4901	D	B										X		E			N	1		1,441.92
3011	4901	D	E										X		E			N	1		-1,441.92
3011	4902	C	E					DISC	BAL				X		E			N		N	5,260.80
Sub-Total, 3011																					**96,090.29**
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,260.80
3041	4871	D	E										X		E			N			-96,090.29
3041	4971	D	E										X		E			N			-1,473.76
Sub-Total, 3041																					**-97,564.05**
3050	4801	C	E												E			N	1		194,942.50
3050	4871	D	E												E			N			-96,090.29
3050	4901	D	E												E			N	1		-1,441.92
3050	4971	D	E												E			N			-1,473.76
Sub-Total, 3050																					**95,936.53**
3100, Obligated balance, start of year																					========== 102,671.09
3200, Obligated balance, end of year																					========= 95,936.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,260.80
4020, Disc: Outlays, gross (total)																				======== 5,260.80
4080, Disc: Outlays, net																				======== 5,260.80
4190, Outlays, net (disc. and mand.)																				======== 5,260.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		-427,243.00
0900	4801	C	E										X			U		N	1		851,243.00
	Sub-Total, 0900																				**424,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		427,243.00
1000	4801	C	B										X			U		N	1		-427,243.00
	Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					11	1082	X			U		N			424,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 424,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 424,000.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		427,243.00
3010	4801	C	B										X			U		N	1		-427,243.00
3010	4801	C	E										X			U		N	1		851,243.00
	Sub-Total, 3010																				**424,000.00**
3050	4801	C	E													U		N	1		851,243.00
3100, Obligated balance, start of year																					========== 427,243.00
3200, Obligated balance, end of year																					========== 851,243.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-450,000.00
0900	4801	C	E										X		U		N	1		565,117.00
	Sub-Total, 0900																			**115,117.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		450,000.00
1000	4801	C	B										X		U		N	1		-450,000.00
	Sub-Total, 1000																			**0.00**
1011	4176	D	E	P		F					11	1082	X		U		N			115,117.00
1050, Unob Bal: Unobligated balance (total)																				========== 115,117.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,117.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		450,000.00
3010	4801	C	B										X		U		N	1		-450,000.00
3010	4801	C	E										X		U		N	1		565,117.00
	Sub-Total, 3010																			**115,117.00**
3050	4801	C	E												U		N	1		565,117.00
3100, Obligated balance, start of year																				========== 450,000.00
3200, Obligated balance, end of year																				========== 565,117.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-28,142,000.00
0900	4801	C	E										X			U		Y	1		990,442,000.00
	Sub-Total, 0900																				**962,300,000.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		28,142,000.00
1000	4801	C	B										X			U		Y	1		-28,142,000.00
	Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					11	1082	X			U		Y			962,300,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 962,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 962,300,000.00
Change in Obl Bal																					
3000	4801	C	B										X			U		Y	1		28,142,000.00
3010	4801	C	B										X			U		Y	1		-28,142,000.00
3010	4801	C	E										X			U		Y	1		990,442,000.00
	Sub-Total, 3010																				**962,300,000.00**
3050	4801	C	E													U		Y	1		990,442,000.00
3100, Obligated balance, start of year																					========== 28,142,000.00
3200, Obligated balance, end of year																					========== 990,442,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-339,474,519.57
0900	4801	C	E										X		U		Y	1		259,661,988.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,812,530.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		339,474,519.57
1000	4801	C	B										X		U		Y	1		-339,474,519.57
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		339,474,519.57
3010	4801	C	B										X		U		Y	1		-339,474,519.57
3010	4801	C	E										X		U		Y	1		259,661,988.89
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,812,530.68
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,812,530.68
3050	4801	C	E												U		Y	1		259,661,988.89
3100, Obligated balance, start of year																				========== 339,474,519.57
3200, Obligated balance, end of year																				========== 259,661,988.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	79,812,530.68
4020, Disc: Outlays, gross (total)																					========== 79,812,530.68
4080, Disc: Outlays, net																					========== 79,812,530.68
4190, Outlays, net (disc. and mand.)																					========== 79,812,530.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		306,886,101.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,150,237,898.40
	Sub-Total, 0900																			**3,457,124,000.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			3,457,124,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,457,124,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,457,124,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,457,124,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		306,886,101.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,150,237,898.40
	Sub-Total, 3010																			**3,457,124,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,150,237,898.40
3050	4801	C	E												U		Y	1		306,886,101.60
3200, Obligated balance, end of year																				========== 306,886,101.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /15-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,457,124,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	3,150,237,898.40
4020, Disc: Outlays, gross (total)																					========== 3,150,237,898.40
4070, Disc: Budget authority, net																					========== 3,457,124,000.00
4080, Disc: Outlays, net																					========== 3,150,237,898.40
4180, Budget authority, net (disc. and mand.)																					========== 3,457,124,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,150,237,898.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		724,200,078.00
3011	4801	C	B										X		E			N	1		-724,200,078.00
3011	4801	C	E										X		E			N	1		724,200,078.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		724,200,078.00
3100, Obligated balance, start of year																					========== 724,200,078.00
3200, Obligated balance, end of year																					========== 724,200,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,840,165.81
3011	4801	C	B										X		E		N	1		-24,840,165.81
3011	4801	C	E										X		E		N	1		4,308,263.74
3011	4902	C	E					DISC	BAL				X		E		N		N	20,531,902.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,531,902.07
3050	4801	C	E												E		N	1		4,308,263.74

3100, Obligated balance, start of year ========== 24,840,165.81

3200, Obligated balance, end of year ========== 4,308,263.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	20,531,902.07

4020, Disc: Outlays, gross (total) ========== 20,531,902.07

4080, Disc: Outlays, net ========== 20,531,902.07

4190, Outlays, net (disc. and mand.) ========== 20,531,902.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		927,543,296.60
3011	4801	C	B										X		E		N	1		-927,543,296.60
3011	4801	C	E										X		E		N	1		249,062,607.95
3011	4902	C	E					DISC	BAL				X		E		N		N	678,480,688.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-678,480,688.65
3050	4801	C	E												E		N	1		249,062,607.95
3100, Obligated balance, start of year																				========== 927,543,296.60
3200, Obligated balance, end of year																				========== 249,062,607.95
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	678,480,688.65
4020, Disc: Outlays, gross (total)																				========== 678,480,688.65
4080, Disc: Outlays, net																				========== 678,480,688.65
4190, Outlays, net (disc. and mand.)																				========== 678,480,688.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		955,690,727.89
3011	4801	C	B										X		E		N	1		-955,690,727.89
3011	4801	C	E										X		E		N	1		471,575,578.00
3011	4902	C	E					DISC	BAL				X		E		N		N	484,115,149.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,115,149.89
3050	4801	C	E												E		N	1		471,575,578.00

3100, Obligated balance, start of year ========== 955,690,727.89

3200, Obligated balance, end of year ========== 471,575,578.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	484,115,149.89

4020, Disc: Outlays, gross (total) ========== 484,115,149.89

4080, Disc: Outlays, net ========== 484,115,149.89

4190, Outlays, net (disc. and mand.) ========== 484,115,149.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		230,350.83
3011	4801	C	B										X			E		N	1		-230,350.83
3011	4801	C	E										X			E		N	1		230,350.83
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		230,350.83
3100, Obligated balance, start of year																					========== 230,350.83
3200, Obligated balance, end of year																					========== 230,350.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,048,110.21
3011	4801	C	B										X		E		N	1		-3,048,110.21
3011	4801	C	E										X		E		N	1		3,048,110.21
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,048,110.21
3100, Obligated balance, start of year																				========== 3,048,110.21
3200, Obligated balance, end of year																				========== 3,048,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-427,243.00
3000	4801	C	B										X		E		N	1		652,686,050.76
Sub-Total, 3000																				**652,258,807.76**
3011	4801	D	B										X		E		N	1		427,243.00
3011	4801	C	B										X		E		N	1		-652,686,050.76
3011	4801	C	E										X		E		N	1		565,255,636.80
3011	4902	C	E					DISC	BAL				X		E		N		N	87,003,170.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,003,170.96
3041	4871	D	E										X		E		N			-424,000.00
3050	4801	C	E												E		N	1		565,255,636.80
3050	4871	D	E												E		N			-424,000.00
Sub-Total, 3050																				**564,831,636.80**
3100, Obligated balance, start of year																				========== 652,258,807.76
3200, Obligated balance, end of year																				========== 564,831,636.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	87,003,170.96
4020, Disc: Outlays, gross (total)																				========== 87,003,170.96
4080, Disc: Outlays, net																				========== 87,003,170.96
4190, Outlays, net (disc. and mand.)																				========== 87,003,170.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,702,061.77
3011	4801	C	B										X		E		N	1		-47,702,061.77
3011	4801	C	E										X		E		N	1		47,702,061.77
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		47,702,061.77
3100, Obligated balance, start of year																				========== 47,702,061.77
3200, Obligated balance, end of year																				========== 47,702,061.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		981,381.68
3011	4801	C	B										X			E		N	1		-981,381.68
3011	4801	C	E										X			E		N	1		981,381.68
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		981,381.68
3100, Obligated balance, start of year																					========== 981,381.68
3200, Obligated balance, end of year																					========== 981,381.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,170,234.23
3011	4801	C	B										X		E		N	1		-1,170,234.23
3011	4801	C	E										X		E		N	1		1,170,234.23
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,170,234.23
3100, Obligated balance, start of year																				========== 1,170,234.23
3200, Obligated balance, end of year																				========== 1,170,234.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-450,000.00
3000	4801	C	B										X		E		N	1		115,869,622.50
Sub-Total, 3000																				**115,419,622.50**
3011	4801	D	B										X		E		N	1		450,000.00
3011	4801	C	B										X		E		N	1		-115,869,622.50
3011	4801	C	E										X		E		N	1		32,864,166.25
3011	4902	C	E					DISC	BAL				X		E		N		N	82,555,456.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,555,456.25
3041	4871	D	E										X		E		N			-115,117.00
3050	4801	C	E												E		N	1		32,864,166.25
3050	4871	D	E												E		N			-115,117.00
Sub-Total, 3050																				**32,749,049.25**
3100, Obligated balance, start of year																				========== 115,419,622.50
3200, Obligated balance, end of year																				========== 32,749,049.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	82,555,456.25
4020, Disc: Outlays, gross (total)																					========== 82,555,456.25
4080, Disc: Outlays, net																					========== 82,555,456.25
4190, Outlays, net (disc. and mand.)																					========== 82,555,456.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		1,988,580.56
3011	4801	C	B										X		E			N	1		-1,988,580.56
3011	4801	C	E										X		E			N	1		1,988,580.56
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,988,580.56
3100, Obligated balance, start of year																					========== 1,988,580.56
3200, Obligated balance, end of year																					========== 1,988,580.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		146,782,255.26
3011	4801	C	B										X		E		N	1		-146,782,255.26
3011	4801	C	E										X		E		N	1		145,763,509.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,018,745.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,018,745.64
3050	4801	C	E												E		N	1		145,763,509.62
3100, Obligated balance, start of year																				========== 146,782,255.26
3200, Obligated balance, end of year																				========== 145,763,509.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,018,745.64
4020, Disc: Outlays, gross (total)																				========== 1,018,745.64
4080, Disc: Outlays, net																				========== 1,018,745.64
4190, Outlays, net (disc. and mand.)																				========== 1,018,745.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		1,417,757.61
3011	4801	C	B										X		E			N	1		-1,417,757.61
3011	4801	C	E										X		E			N	1		1,417,757.61
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,417,757.61
3100, Obligated balance, start of year																					========== 1,417,757.61
3200, Obligated balance, end of year																					========== 1,417,757.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,422,243,221.59

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -962,300,000.00

1011, Unob Bal: Transferred from other accounts 962,839,117.00

1021, Unob Bal: Recov of prior year unpaid obligations 962,300,000.00

1050, Unob Bal: Unobligated balance (total) ==========
962,839,117.00

1100, BA: Disc: Appropriation 5,880,529,000.00

1120, BA: Disc: Approps transferred to other accounts -3,464,600,000.00

1121, BA: Disc: Approps transferred from other accounts 3,464,600,000.00

1160, BA: Disc: Appropriation (total) ==========
5,880,529,000.00

1700, BA: Disc: Spending auth: Collected 11,196,186.16

1750, BA: Disc: Spending auth: Total ==========
11,196,186.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																				5,891,725,186.16
1930,	**Total budgetary resources avail (disc. and mand.)**																				6,854,564,303.16
1940,	**Unob Bal: Memo: Unob bal expiring**																				-1,565,901,081.57
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				866,420,000.00

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	5,201,263,188.64
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	4,422,243,221.59
3011,	**Ob Bal: Obligations incurred: Expired accounts**	117,775.53
3020,	**Ob Bal: Outlays (gross)**	-4,579,048,602.41
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-962,300,000.00
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-815,095.46
3050,	**Ob Bal: EOY: Unpaid obligations**	4,081,460,487.89
3071,	**Ob Bal: Change, uncoll pymt, Fed src, exp**	-4,818.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				-4,818.48
3100, Obligated balance, start of year																				========== 5,201,263,188.64
3200, Obligated balance, end of year																				========== 4,081,455,669.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,891,725,186.16
4010, Disc: Outlays from new authority	3,144,907,814.69
4011, Disc: Outlays from balances	1,434,140,787.72
4020, Disc: Outlays, gross (total)	========== 4,579,048,602.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,191,843.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,534.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,203,378.31
4052, Disc: Offset, BA: Collection cred to expired accts	7,192.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					======== 7,192.15
4070, Disc: Budget authority, net																					========== 5,880,529,000.00
4080, Disc: Outlays, net																					========== 4,567,845,224.10
4180, Budget authority, net (disc. and mand.)																					========== 5,880,529,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,567,845,224.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-12/13-1083 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-418,315,165.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	352,234,690.34
3011	4902	C	E					DISC	BAL				X		E			N		N	66,080,474.66
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	418,315,165.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-352,234,690.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,080,474.66
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-418,315,165.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	352,234,690.34
4011	4902	C	E					DISC	BAL				X		E			N		N	66,080,474.66
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		32,547,170.30
3011	4801	C	B										X		E			N	1		-32,547,170.30
3011	4801	C	E										X		E			N	1		30,427,423.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-118,027,759.72
3011	4802	C	E					DISC	BAL				X		E			N	1	N	108,706,083.12
3011	4902	C	E					DISC	BAL				X		E			N		N	11,441,423.58
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	118,027,759.72
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-108,706,083.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,441,423.58
Sub-Total, 3020																					**-2,119,746.98**
3041	4871	D	E										X		E			N			-30,427,423.32
3050	4801	C	E												E			N	1		30,427,423.32
3050	4871	D	E												E			N			-30,427,423.32
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 32,547,170.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-118,027,759.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	108,706,083.12
4011	4902	C	E					DISC	BAL				X		E		N		N	11,441,423.58
	Sub-Total, 4011																			**2,119,746.98**
	4020, Disc: Outlays, gross (total)																			========== 2,119,746.98
	4080, Disc: Outlays, net																			========== 2,119,746.98
	4190, Outlays, net (disc. and mand.)																			========== 2,119,746.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	32,547,170.30
3020, Ob Bal: Outlays (gross)	-2,119,746.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,427,423.32
3100, Obligated balance, start of year	========== 32,547,170.30

BA & O, Net

4011, Disc: Outlays from balances	2,119,746.98
4020, Disc: Outlays, gross (total)	========== 2,119,746.98
4080, Disc: Outlays, net	========== 2,119,746.98
4190, Outlays, net (disc. and mand.)	========== 2,119,746.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

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		11,905,550.00
1010	4176	C	E	P		F					11	1081	X			U		N			-411,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 11,494,550.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,494,550.00
1941	4450	C	E													U		N	1		11,494,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -14/15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E	P		F					11	1081	X			U		Y			2,604,007.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,604,007.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,604,007.00
1940	4510	C	E		A											U		Y	1		-2,604,007.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		106,074,000.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-66,474,629.00
1160, BA: Disc: Appropriation (total)																				========== 39,599,371.00
1900, Budget authority total (disc. and mand.)																				========== 39,599,371.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,599,371.00
1940	4510	C	E		A										U		Y	1		-39,599,371.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,599,371.00
4070, Disc: Budget authority, net	========== 39,599,371.00
4180, Budget authority, net (disc. and mand.)	========== 39,599,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	778.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-778.20
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	778.20
4020, Disc: Outlays, gross (total)																				====== 778.20
4080, Disc: Outlays, net																				====== 778.20
4190, Outlays, net (disc. and mand.)																				====== 778.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-293,354.86
0900	4801	C	E										X		U		N	1		523,988.18
0900	4881	C	E										X		U		N			401,452.60
0900	4901	C	B										X		U		N	1		-2,424.65
0900	4901	D	E										X		U		N	1		-47,408.25
0900	4902	C	E					DISC	BAL				X		U		N		N	139,936.17
	Sub-Total, 0900																			**722,189.19**

Budgetary Resources

1000	4201	D	B												U		N	1		872,218.55
1000	4251	C	B			F		DISC					X		U		N	1		-26.12
1000	4801	C	B										X		U		N	1		-293,354.86
1000	4901	C	B										X		U		N	1		-2,424.65
	Sub-Total, 1000																			**576,412.92**
1011	4176	D	E	P		F					11	1081	X		U		N			350,000.00
1021	4871	D	E										X		U		N			383,526.16
1050, Unob Bal: Unobligated balance (total)																				========== 1,309,939.08
1701	4251	C	B			F		DISC					X		U		N	1		26.12
1701	4251	C	E			F		DISC					X		U		N	1		-26.12
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,309,939.08
1941	4510	C	E		A										U		N	1		42,000.00
1941	4610	C	E		A										U		N	1		545,749.89
	Sub-Total, 1941																			**587,749.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		293,354.86
3000	4901	C	B										X		U		N	1		2,424.65
Sub-Total, 3000																				**295,779.51**
3010	4801	C	B										X		U		N	1		-293,354.86
3010	4801	C	E										X		U		N	1		523,988.18
3010	4881	C	E										X		U		N			401,452.60
3010	4901	C	B										X		U		N	1		-2,424.65
3010	4901	D	E										X		U		N	1		-47,408.25
3010	4902	C	E					DISC	BAL				X		U		N		N	139,936.17
Sub-Total, 3010																				**722,189.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-139,936.17
3040	4871	D	E										X		U		N			-383,526.16
3050	4801	C	E												U		N	1		523,988.18
3050	4871	D	E												U		N			-383,526.16
3050	4881	C	E												U		N			401,452.60
3050	4901	D	E												U		N	1		-47,408.25
Sub-Total, 3050																				**494,506.37**
3060	4251	C	B			F		DISC					X		U		N	1		26.12
3070	4251	C	B			F		DISC					X		U		N	1		-26.12
3070	4251	C	E			F		DISC					X		U		N	1		26.12
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		26.12

3100, Obligated balance, start of year ==========
295,805.63

3200, Obligated balance, end of year ==========
494,532.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	139,936.17
4020, Disc: Outlays, gross (total)																				========== 139,936.17
4050	4251	C	B			F		DISC					X		U		N	1		-26.12
4050	4251	C	E			F		DISC					X		U		N	1		26.12
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 139,936.17
4190, Outlays, net (disc. and mand.)																				========== 139,936.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		14,701,341.46
0900	4901	D	E										X		U		Y	1		-134,566.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,470,948.14
	Sub-Total, 0900																			**17,037,723.40**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			21,039,632.00
1160, BA: Disc: Appropriation (total)																				========== 21,039,632.00
1900, Budget authority total (disc. and mand.)																				========== 21,039,632.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,039,632.00
1940	4610	C	E		A										U		Y	1		-4,001,908.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		14,701,341.46
3010	4901	D	E										X			U		Y	1		-134,566.20
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,470,948.14
Sub-Total, 3010																					**17,037,723.40**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,470,948.14
3050	4801	C	E													U		Y	1		14,701,341.46
3050	4901	D	E													U		Y	1		-134,566.20
Sub-Total, 3050																					**14,566,775.26**
3200, Obligated balance, end of year																					========== 14,566,775.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 21,039,632.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,470,948.14
4020, Disc: Outlays, gross (total)																					========== 2,470,948.14
4070, Disc: Budget authority, net																					========== 21,039,632.00
4080, Disc: Outlays, net																					========== 2,470,948.14
4180, Budget authority, net (disc. and mand.)																					========== 21,039,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,470,948.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		625,321.00
3011	4801	C	B										X		E		N	1		-625,321.00
3011	4801	C	E										X		E		N	1		593,143.97
3011	4881	C	E										X		E		N			301,436.50
3011	4901	C	E										X		E		N	1		7,529.87
3011	4902	C	E					DISC	BAL				X		E		N		N	24,647.16
Sub-Total, 3011																				**301,436.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,647.16
3041	4871	D	E										X		E		N			-435,185.07
3050	4801	C	E												E		N	1		593,143.97
3050	4871	D	E												E		N			-435,185.07
3050	4881	C	E												E		N			301,436.50
3050	4901	C	E												E		N	1		7,529.87
Sub-Total, 3050																				**466,925.27**

3100, Obligated balance, start of year ========== 625,321.00

3200, Obligated balance, end of year ========== 466,925.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	24,647.16
4020, Disc: Outlays, gross (total)																					========= 24,647.16
4080, Disc: Outlays, net																					========= 24,647.16
4190, Outlays, net (disc. and mand.)																					========= 24,647.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,312,636.65
3000	4901	D	B										X		E			N	1		-99,599.78
Sub-Total, 3000																					**26,213,036.87**
3011	4801	C	B										X		E			N	1		-26,312,636.65
3011	4801	C	E										X		E			N	1		10,822,327.23
3011	4881	C	E										X		E			N			7,497,520.86
3011	4901	D	B										X		E			N	1		99,599.78
3011	4901	C	E										X		E			N	1		283,414.29
3011	4902	C	E					DISC	BAL				X		E			N		N	14,829,967.50
3011	4981	C	E										X		E			N			11,843.62
3011	4982	C	E					DISC	BAL				X		E			N	1	N	138,744.81
Sub-Total, 3011																					**7,370,781.44**
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,829,967.50
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-138,744.81
Sub-Total, 3020																					**-14,968,712.31**
3041	4871	D	E										X		E			N			-9,322,056.07
3050	4801	C	E												E			N	1		10,822,327.23
3050	4871	D	E												E			N			-9,322,056.07
3050	4881	C	E												E			N			7,497,520.86
3050	4901	C	E												E			N	1		283,414.29
3050	4981	C	E												E			N			11,843.62
Sub-Total, 3050																					**9,293,049.93**
3071	4251	C	E			F		DISC					X		E			N	1		47.34
3090	4251	C	E			F		DISC							E			N	1		47.34

3100, Obligated balance, start of year ==========
26,213,036.87

3200, Obligated balance, end of year ==========
9,293,097.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	14,829,967.50
4011	4982	C	E					DISC	BAL				X		E		N	1	N	138,744.81
	Sub-Total, 4011																			**14,968,712.31**
	4020, Disc: Outlays, gross (total)																			========== 14,968,712.31
4030	4252	D	E			F		DISC					X		E		N			-47.34
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -47.34
4052	4252	D	E			F		DISC					X		E		N			47.34
	4060, Disc: Additional offsets against BA only (total)																			====== 47.34
	4080, Disc: Outlays, net																			========== 14,968,664.97
	4190, Outlays, net (disc. and mand.)																			========== 14,968,664.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		106,733.30
3000	4901	C	B										X		E			N	1		23,907.67
Sub-Total, 3000																					**130,640.97**
3011	4801	C	B										X		E			N	1		-106,733.30
3011	4801	C	E										X		E			N	1		102,035.87
3011	4881	C	E										X		E			N			11.50
3011	4901	C	B										X		E			N	1		-23,907.67
3011	4901	C	E										X		E			N	1		28,605.10
Sub-Total, 3011																					**11.50**
3041	4871	D	E										X		E			N			-3,662.53
3050	4801	C	E												E			N	1		102,035.87
3050	4871	D	E												E			N			-3,662.53
3050	4881	C	E												E			N			11.50
3050	4901	C	E												E			N	1		28,605.10
Sub-Total, 3050																					**126,989.94**

3100, Obligated balance, start of year ==========
130,640.97

3200, Obligated balance, end of year ==========
126,989.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,536,081.69
3000	4901	D	B										X		E		N	1		-331,036.05
Sub-Total, 3000																				**5,205,045.64**
3011	4801	C	B										X		E		N	1		-5,536,081.69
3011	4801	C	E										X		E		N	1		3,413,259.53
3011	4881	C	E										X		E		N			252,134.81
3011	4901	D	B										X		E		N	1		331,036.05
3011	4901	D	E										X		E		N	1		-35,338.26
3011	4902	C	E					DISC	BAL				X		E		N		N	1,733,532.96
3011	4981	C	E										X		E		N			2,215.63
Sub-Total, 3011																				**160,759.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,733,532.96
3041	4871	D	E										X		E		N			-131,622.10
3050	4801	C	E												E		N	1		3,413,259.53
3050	4871	D	E												E		N			-131,622.10
3050	4881	C	E												E		N			252,134.81
3050	4901	D	E												E		N	1		-35,338.26
3050	4981	C	E												E		N			2,215.63
Sub-Total, 3050																				**3,500,649.61**
3060	4251	C	B			F		DISC					X		E		N	1		213.17
3071	4251	C	B			F		DISC					X		E		N	1		-213.17
3071	4251	C	E			F		DISC					X		E		N	1		213.17
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		213.17
3100, Obligated balance, start of year																				========== 5,205,258.81
3200, Obligated balance, end of year																				========== 3,500,862.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,733,532.96
4020, Disc: Outlays, gross (total)																					========== 1,733,532.96
4080, Disc: Outlays, net																					========== 1,733,532.96
4190, Outlays, net (disc. and mand.)																					========== 1,733,532.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,334,031.92
3000	4901	D	B										X		E		N	1		-321,942.28
Sub-Total, 3000																				**3,012,089.64**
3011	4801	C	B										X		E		N	1		-3,334,031.92
3011	4801	C	E										X		E		N	1		2,984,344.00
3011	4881	C	E										X		E		N			28,987.57
3011	4901	D	B										X		E		N	1		321,942.28
3011	4901	C	E										X		E		N	1		2,246.24
3011	4902	C	E					DISC	BAL				X		E		N		N	12,036.00
Sub-Total, 3011																				**15,524.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,036.00
3041	4871	D	E										X		E		N			-17,475.53
3050	4801	C	E												E		N	1		2,984,344.00
3050	4871	D	E												E		N			-17,475.53
3050	4881	C	E												E		N			28,987.57
3050	4901	C	E												E		N	1		2,246.24
Sub-Total, 3050																				**2,998,102.28**
3100, Obligated balance, start of year																				========== 3,012,089.64
3200, Obligated balance, end of year																				========== 2,998,102.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,036.00
4020, Disc: Outlays, gross (total)																					========= 12,036.00
4080, Disc: Outlays, net																					========= 12,036.00
4190, Outlays, net (disc. and mand.)																					========= 12,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,559,667.60
3000	4901	D	B										X		E		N	1		-29,672.80
Sub-Total, 3000																				**3,529,994.80**
3011	4801	C	B										X		E		N	1		-3,559,667.60
3011	4801	C	E										X		E		N	1		3,515,137.22
3011	4881	C	E										X		E		N			11,075.14
3011	4901	D	B										X		E		N	1		29,672.80
3011	4901	D	E										X		E		N	1		-8,302.19
3011	4902	C	E					DISC	BAL				X		E		N		N	16,631.10
Sub-Total, 3011																				**4,546.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,631.10
3041	4871	D	E										X		E		N			-4,514.47
3050	4801	C	E												E		N	1		3,515,137.22
3050	4871	D	E												E		N			-4,514.47
3050	4881	C	E												E		N			11,075.14
3050	4901	D	E												E		N	1		-8,302.19
Sub-Total, 3050																				**3,513,395.70**
3071	4251	C	E			F		DISC					X		E		N	1		3,945.58
3090	4251	C	E			F		DISC							E		N	1		3,945.58

3100, Obligated balance, start of year ==========
3,529,994.80

3200, Obligated balance, end of year ==========
3,517,341.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	16,631.10
4020, Disc: Outlays, gross (total)																				========= 16,631.10
4030	4252	D	E			F		DISC					X		E		N			-3,945.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,945.58
4052	4252	D	E			F		DISC					X		E		N			3,945.58
4060, Disc: Additional offsets against BA only (total)																				======== 3,945.58
4080, Disc: Outlays, net																				========= 12,685.52
4190, Outlays, net (disc. and mand.)																				========= 12,685.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,972,502.55
3000	4901	D	B										X		E		N	1		-82,303.55
Sub-Total, 3000																				**1,890,199.00**
3011	4801	C	B										X		E		N	1		-1,972,502.55
3011	4801	C	E										X		E		N	1		1,964,677.10
3011	4881	C	E										X		E		N			41,689.41
3011	4901	D	B										X		E		N	1		82,303.55
3011	4901	D	E										X		E		N	1		-85,552.20
3011	4902	D	E					DISC	BAL				X		E		N		N	-53.39
Sub-Total, 3011																				**30,561.92**
3020	4902	D	E					DISC	BAL				X		E		N		N	53.39
3041	4871	D	E										X		E		N			-360,294.62
3041	4971	D	E										X		E		N			-1,138.20
Sub-Total, 3041																				**-361,432.82**
3050	4801	C	E												E		N	1		1,964,677.10
3050	4871	D	E												E		N			-360,294.62
3050	4881	C	E												E		N			41,689.41
3050	4901	D	E												E		N	1		-85,552.20
3050	4971	D	E												E		N			-1,138.20
Sub-Total, 3050																				**1,559,381.49**
3100, Obligated balance, start of year																				========== 1,890,199.00
3200, Obligated balance, end of year																				========== 1,559,381.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-53.39
4020, Disc: Outlays, gross (total)																					========== -53.39
4080, Disc: Outlays, net																					========== -53.39
4190, Outlays, net (disc. and mand.)																					========== -53.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		165,276.79
0900	4801	C	B										X		U		N	1		-393,440.07
0900	4801	D	E										X		U		N	1		-170,230.17
0900	4801	C	E										X		U		N	1		286,562.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
0900	4881	C	E										X		U		N			6,000.00
0900	4901	D	B										X		U		N	1		468,868.49
0900	4901	C	B										X		U		N	1		-759,969.01
0900	4901	C	E										X		U		N	1		748,616.33
0900	4901	D	E										X		U		N	1		-471,454.81
0900	4902	C	E					DISC	NEW				X		U		N		N	16,306.06
0900	4902	C	E					DISC	NEW				X		U		N		N	103,463.78
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,232,691.32
1000	4801	D	B										X		U		N	1		165,276.79
1000	4801	C	B										X		U		N	1		-393,440.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
1000	4901	D	B										X		U		N	1		468,868.49
1000	4901	C	B										X		U		N	1		-759,969.01
Sub-Total, 1000																				**712,960.92**
1021	4871	D	E										X		U		N			17,118.86
1050, Unob Bal: Unobligated balance (total)																				========== 730,079.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 730,079.78
1941	4450	C	E												U		N	1		51,635.09
1941	4510	C	E		A										U		N	1		1,038,368.55
1941	4610	D	E		A										U		N	1		-359,923.86
Sub-Total, 1941																				**730,079.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-165,276.79
3000	4801	C	B										X		U		N	1		393,440.07
3000	4901	D	B										X		U		N	1		-468,868.49
3000	4901	C	B										X		U		N	1		759,969.01
Sub-Total, 3000																				**519,263.80**
3010	4801	D	B										X		U		N	1		165,276.79
3010	4801	C	B										X		U		N	1		-393,440.07
3010	4801	D	E										X		U		N	1		-170,230.17
3010	4801	C	E										X		U		N	1		286,562.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
3010	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
3010	4881	C	E										X		U		N			6,000.00
3010	4901	D	B										X		U		N	1		468,868.49
3010	4901	C	B										X		U		N	1		-759,969.01
3010	4901	C	E										X		U		N	1		748,616.33
3010	4901	D	E										X		U		N	1		-471,454.81
3010	4902	C	E					DISC	NEW				X		U		N		N	16,306.06
3010	4902	C	E					DISC	NEW				X		U		N		N	103,463.78
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	466.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-466.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,306.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-103,463.78
Sub-Total, 3020																				**-119,769.84**
3040	4871	D	E										X		U		N			-17,118.86
3050	4801	D	E												U		N	1		-170,230.17
3050	4801	C	E												U		N	1		286,562.61
3050	4871	D	E												U		N			-17,118.86
3050	4881	C	E												U		N			6,000.00
3050	4901	C	E												U		N	1		748,616.33
3050	4901	D	E												U		N	1		-471,454.81
Sub-Total, 3050																				**382,375.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 519,263.80
3200, Obligated balance, end of year																				========== 382,375.10

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
4010	4902	C	E					DISC	NEW				X		U		N		N	16,306.06
4010	4902	C	E					DISC	NEW				X		U		N		N	103,463.78
Sub-Total, 4010																				**120,236.44**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
4020, Disc: Outlays, gross (total)																				========== 119,769.84
4080, Disc: Outlays, net																				========== 119,769.84
4190, Outlays, net (disc. and mand.)																				========== 119,769.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		28,256,533.03
0900	4801	D	E										X		U		Y	1		-1,117,112.04
0900	4901	C	E										X		U		Y	1		274,119.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	252,084.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,128,682.04
	Sub-Total, 0900																			**28,794,307.02**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			30,100,407.00
1160, BA: Disc: Appropriation (total)																				========== 30,100,407.00
1900, Budget authority total (disc. and mand.)																				========== 30,100,407.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,100,407.00
1940	4610	C	E		A										U		Y	1		-1,306,099.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		28,256,533.03
3010	4801	D	E										X		U		Y	1		-1,117,112.04
3010	4901	C	E										X		U		Y	1		274,119.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	252,084.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,128,682.04
Sub-Total, 3010																				**28,794,307.02**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-252,084.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,128,682.04
Sub-Total, 3020																				**-1,380,766.44**
3050	4801	C	E												U		Y	1		28,256,533.03
3050	4801	D	E												U		Y	1		-1,117,112.04
3050	4901	C	E												U		Y	1		274,119.59
Sub-Total, 3050																				**27,413,540.58**
3200, Obligated balance, end of year																				========== 27,413,540.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,100,407.00

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	252,084.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,128,682.04
Sub-Total, 4010																				**1,380,766.44**
4020, Disc: Outlays, gross (total)																				========== 1,380,766.44
4070, Disc: Budget authority, net																				========== 30,100,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,380,766.44
4180, Budget authority, net (disc. and mand.)																					========== 30,100,407.00
4190, Outlays, net (disc. and mand.)																					========== 1,380,766.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		139,839.80
3011	4801	C	B										X		E			N	1		-139,839.80
3011	4801	C	E										X		E			N	1		66,300.20
3011	4801	C	E										X		E			N	1		66,773.70
3011	4901	C	E										X		E			N	1		4,294.45
3011	4902	D	E					DISC	BAL				X		E			N		N	-48,892.15
3011	4902	C	E					DISC	BAL				X		E			N		N	66,773.70
Sub-Total, 3011																					**15,410.10**
3020	4902	D	E					DISC	BAL				X		E			N		N	48,892.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,773.70
Sub-Total, 3020																					**-17,881.55**
3050	4801	C	E												E			N	1		66,300.20
3050	4801	C	E												E			N	1		66,773.70
3050	4901	C	E												E			N	1		4,294.45
Sub-Total, 3050																					**137,368.35**

3100, Obligated balance, start of year ========== 139,839.80

3200, Obligated balance, end of year ========== 137,368.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-48,892.15
4011	4902	C	E					DISC	BAL				X			E		N		N	66,773.70
	Sub-Total, 4011																				**17,881.55**
	4020, Disc: Outlays, gross (total)																				========= 17,881.55
	4080, Disc: Outlays, net																				========= 17,881.55
	4190, Outlays, net (disc. and mand.)																				========= 17,881.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		24,951,795.20
3000	4801	D	B										X		E			N	1		-1,543,812.27
Sub-Total, 3000																					**23,407,982.93**
3011	4801	C	B										X		E			N	1		-24,951,795.20
3011	4801	D	B										X		E			N	1		1,543,812.27
3011	4801	C	E										X		E			N	1		12,877,008.06
3011	4801	D	E										X		E			N	1		-889,824.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,363.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,922.40
3011	4881	C	E										X		E			N			1,039,369.98
3011	4901	D	E										X		E			N	1		-2,566,979.63
3011	4902	C	E					DISC	BAL				X		E			N		N	13,130,488.52
3011	4902	C	E					DISC	BAL				X		E			N		N	868,620.61
Sub-Total, 3011																					**1,053,259.32**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,363.68
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,922.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,130,488.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-868,620.61
Sub-Total, 3020																					**-14,001,667.85**
3041	4871	D	E										X		E			N			-1,435,399.68
3050	4801	C	E												E			N	1		12,877,008.06
3050	4801	D	E												E			N	1		-889,824.01
3050	4871	D	E												E			N			-1,435,399.68
3050	4881	C	E												E			N			1,039,369.98
3050	4901	D	E												E			N	1		-2,566,979.63
Sub-Total, 3050																					**9,024,174.72**
3100, Obligated balance, start of year																					========== 23,407,982.93
3200, Obligated balance, end of year																					========== 9,024,174.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,363.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,922.40
4011	4902	C	E					DISC	BAL				X		E		N		N	13,130,488.52
4011	4902	C	E					DISC	BAL				X		E		N		N	868,620.61
	Sub-Total, 4011																			**14,001,667.85**
	4020, Disc: Outlays, gross (total)																			========== 14,001,667.85
	4080, Disc: Outlays, net																			========== 14,001,667.85
	4190, Outlays, net (disc. and mand.)																			========== 14,001,667.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		73,682.37
3000	4801	C	B										X		E			N	1		183,393.34
Sub-Total, 3000																					**257,075.71**
3011	4801	C	B										X		E			N	1		-73,682.37
3011	4801	C	B										X		E			N	1		-183,393.34
3011	4801	C	E										X		E			N	1		73,682.37
3011	4801	C	E										X		E			N	1		183,393.34
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		73,682.37
3050	4801	C	E												E			N	1		183,393.34
Sub-Total, 3050																					**257,075.71**

3100, Obligated balance, start of year ==========
257,075.71

3200, Obligated balance, end of year ==========
257,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,977,437.88
3000	4801	C	B										X		E		N	1		2,668,110.88
3000	4901	C	B										X		E		N	1		612,785.86
Sub-Total, 3000																				**7,258,334.62**
3011	4801	C	B										X		E		N	1		-3,977,437.88
3011	4801	C	B										X		E		N	1		-2,668,110.88
3011	4801	C	E										X		E		N	1		2,974,532.30
3011	4801	C	E										X		E		N	1		3,058,934.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,626.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,714.21
3011	4881	C	E										X		E		N			102,311.46
3011	4901	C	B										X		E		N	1		-612,785.86
3011	4901	C	E										X		E		N	1		394,477.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-290,982.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,138,284.76
Sub-Total, 3011																				**102,311.46**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,626.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,714.21
3020	4902	D	E					DISC	BAL				X		E		N		N	290,982.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,138,284.76
Sub-Total, 3020																				**-830,390.12**
3041	4871	D	E										X		E		N			-6,975.70
3050	4801	C	E												E		N	1		2,974,532.30
3050	4801	C	E												E		N	1		3,058,934.96
3050	4871	D	E												E		N			-6,975.70
3050	4881	C	E												E		N			102,311.46
3050	4901	C	E												E		N	1		394,477.24
Sub-Total, 3050																				**6,523,280.26**
3100, Obligated balance, start of year																				========== 7,258,334.62
3200, Obligated balance, end of year																				========== 6,523,280.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-42,626.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,714.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-290,982.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,138,284.76
	Sub-Total, 4011																			**830,390.12**
4020, Disc: Outlays, gross (total)																				========== 830,390.12
4080, Disc: Outlays, net																				========== 830,390.12
4190, Outlays, net (disc. and mand.)																				========== 830,390.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		3,100,613.26
3000	4801	C	B										X		E			N	1		4,467,388.54
3000	4901	C	B										X		E			N	1		1,916,992.09
3000	4901	D	B										X		E			N	1		-1,998,593.14
Sub-Total, 3000																					**7,486,400.75**
3011	4801	C	B										X		E			N	1		-3,100,613.26
3011	4801	C	B										X		E			N	1		-4,467,388.54
3011	4801	C	E										X		E			N	1		4,020,439.33
3011	4801	C	E										X		E			N	1		2,878,337.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,170.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	14,392.82
3011	4881	C	E										X		E			N			20,472.81
3011	4901	C	B										X		E			N	1		-1,916,992.09
3011	4901	D	B										X		E			N	1		1,998,593.14
3011	4901	C	E										X		E			N	1		1,778,875.66
3011	4901	D	E										X		E			N	1		-1,998,593.14
3011	4902	C	E					DISC	BAL				X		E			N		N	446,949.21
3011	4902	C	E					DISC	BAL				X		E			N		N	357,169.92
Sub-Total, 3011																					**20,472.81**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,170.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-14,392.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-446,949.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-357,169.92
Sub-Total, 3020																					**-807,341.07**
3041	4871	D	E										X		E			N			-1,481.35
3050	4801	C	E												E			N	1		4,020,439.33
3050	4801	C	E												E			N	1		2,878,337.83
3050	4871	D	E												E			N			-1,481.35
3050	4881	C	E												E			N			20,472.81
3050	4901	C	E												E			N	1		1,778,875.66
3050	4901	D	E												E			N	1		-1,998,593.14
Sub-Total, 3050																					**6,698,051.14**
3100, Obligated balance, start of year																					==========
																					7,486,400.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,698,051.14

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-11,170.88
4011	4802	C	E			DISC	BAL		X		E		N	1	N	14,392.82
4011	4902	C	E			DISC	BAL		X		E		N		N	446,949.21
4011	4902	C	E			DISC	BAL		X		E		N		N	357,169.92
Sub-Total, 4011																**807,341.07**
4020, Disc: Outlays, gross (total)																========== 807,341.07
4080, Disc: Outlays, net																========== 807,341.07
4190, Outlays, net (disc. and mand.)																========== 807,341.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,560,749.48
3000	4801	C	B										X			E		N	1		2,031,752.96
3000	4901	D	B										X			E		N	1		-18,126,710.69
3000	4901	C	B										X			E		N	1		17,619,883.54
Sub-Total, 3000																					**5,085,675.29**
3011	4801	C	B										X			E		N	1		-3,560,749.48
3011	4801	C	B										X			E		N	1		-2,031,752.96
3011	4801	C	E										X			E		N	1		3,596,586.25
3011	4801	C	E										X			E		N	1		1,953,554.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-274,838.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	285,268.63
3011	4881	C	E										X			E		N			19,041.00
3011	4901	D	B										X			E		N	1		18,126,710.69
3011	4901	C	B										X			E		N	1		-17,619,883.54
3011	4901	C	E										X			E		N	1		17,513,525.64
3011	4901	D	E										X			E		N	1		-18,126,710.69
3011	4902	D	E					DISC	BAL				X			E		N		N	-35,836.77
3011	4902	C	E					DISC	BAL				X			E		N		N	174,126.06
Sub-Total, 3011																					**19,041.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	274,838.06
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-285,268.63
3020	4902	D	E					DISC	BAL				X			E		N		N	35,836.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-174,126.06
Sub-Total, 3020																					**-148,719.86**
3050	4801	C	E													E		N	1		3,596,586.25
3050	4801	C	E													E		N	1		1,953,554.23
3050	4881	C	E													E		N			19,041.00
3050	4901	C	E													E		N	1		17,513,525.64
3050	4901	D	E													E		N	1		-18,126,710.69
Sub-Total, 3050																					**4,955,996.43**
3100, Obligated balance, start of year																					========== 5,085,675.29
3200, Obligated balance, end of year																					========== 4,955,996.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-274,838.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	285,268.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-35,836.77
4011	4902	C	E					DISC	BAL				X		E		N		N	174,126.06
	Sub-Total, 4011																			**148,719.86**

4020, Disc: Outlays, gross (total) ========== 148,719.86

4080, Disc: Outlays, net ========== 148,719.86

4190, Outlays, net (disc. and mand.) ========== 148,719.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		192,363.55
3011	4801	C	B										X		E		N	1		-192,363.55
3011	4801	C	E										X		E		N	1		192,363.55
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		192,363.55
3100, Obligated balance, start of year																				========== 192,363.55
3200, Obligated balance, end of year																				========== 192,363.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		694,255.64
3000	4801	D	B										X		E		N	1		-863,389.65
3000	4901	C	B										X		E		N	1		144,268.78
3000	4901	C	B										X		E		N	1		1,117,340.02
Sub-Total, 3000																				**1,092,474.79**
3011	4801	C	B										X		E		N	1		-694,255.64
3011	4801	D	B										X		E		N	1		863,389.65
3011	4801	C	E										X		E		N	1		567,035.99
3011	4801	D	E										X		E		N	1		-845,235.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,311.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-579.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,593.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,311.67
3011	4881	C	E										X		E		N			2,768.00
3011	4881	C	E										X		E		N			16,956.96
3011	4901	C	B										X		E		N	1		-144,268.78
3011	4901	C	B										X		E		N	1		-1,117,340.02
3011	4901	C	E										X		E		N	1		133,671.55
3011	4901	C	E										X		E		N	1		1,204,794.17
3011	4902	D	E					DISC	BAL				X		E		N		N	-105,608.28
3011	4902	C	E					DISC	BAL				X		E		N		N	154,978.48
Sub-Total, 3011																				**37,901.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,311.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	579.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,593.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,311.67
3020	4902	D	E					DISC	BAL				X		E		N		N	105,608.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,978.48
Sub-Total, 3020																				**-50,384.80**
3041	4871	D	E										X		E		N			-660,184.94
3050	4801	C	E												E		N	1		567,035.99
3050	4801	D	E												E		N	1		-845,235.52
3050	4871	D	E												E		N			-660,184.94
3050	4881	C	E												E		N			2,768.00
3050	4881	C	E												E		N			16,956.96
3050	4901	C	E												E		N	1		133,671.55
3050	4901	C	E												E		N	1		1,204,794.17
Sub-Total, 3050																				**419,806.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,092,474.79
3200, Obligated balance, end of year																				419,806.21

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-30,311.67
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-579.35
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,593.95
4011	4802	C	E				DISC	BAL		X		E		N	1	N	30,311.67
4011	4902	D	E				DISC	BAL		X		E		N		N	-105,608.28
4011	4902	C	E				DISC	BAL		X		E		N		N	154,978.48
Sub-Total, 4011																	**50,384.80**
4020, Disc: Outlays, gross (total)																	50,384.80
4080, Disc: Outlays, net																	50,384.80
4190, Outlays, net (disc. and mand.)																	50,384.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-146,198.47
0900	4801	C	E										X		U		N	1		146,868.47
0900	4901	C	B										X		U		N	1		-504.40
0900	4901	C	B										X		U		N	1		-53,964.75
0900	4901	D	B										X		U		N	1		70,862.95
0900	4901	C	E										X		U		N	1		504.40
0900	4901	C	E										X		U		N	1		53,964.75
0900	4901	D	E										X		U		N	1		-71,571.95
0900	4902	C	E					DISC	BAL				X		U		N		N	47,262.98
	Sub-Total, 0900																			**47,223.98**

Budgetary Resources

1000	4201	D	B												U		N	1		756,839.29
1000	4801	C	B										X		U		N	1		-146,198.47
1000	4901	C	B										X		U		N	1		-504.40
1000	4901	C	B										X		U		N	1		-53,964.75
1000	4901	D	B										X		U		N	1		70,862.95
	Sub-Total, 1000																			**627,034.62**
1011	4176	D	E	P		F					57	3400	X		U		N			61,000.00
1021	4871	D	E										X		U		N			50,698.18
1021	4971	D	E										X		U		N			3,721.65
	Sub-Total, 1021																			**54,419.83**
	1050, Unob Bal: Unobligated balance (total)																			========== 742,454.45
1700	4972	D	E			X		DISC					X		U		N			2,507.80
	1750, BA: Disc: Spending auth: Total																			======== 2,507.80
	1900, Budget authority total (disc. and mand.)																			======== 2,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 744,962.25
1941	4510	D	E		A										U		N	1		-6,084.85
1941	4610	C	E		A										U		N	1		692,649.27
1941	4700	C	E		A										U		N	1		11,173.85
Sub-Total, 1941																				**697,738.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		146,198.47
3000	4901	C	B										X		U		N	1		504.40
3000	4901	C	B										X		U		N	1		53,964.75
3000	4901	D	B										X		U		N	1		-70,862.95
Sub-Total, 3000																				**129,804.67**
3010	4801	C	B										X		U		N	1		-146,198.47
3010	4801	C	E										X		U		N	1		146,868.47
3010	4901	C	B										X		U		N	1		-504.40
3010	4901	C	B										X		U		N	1		-53,964.75
3010	4901	D	B										X		U		N	1		70,862.95
3010	4901	C	E										X		U		N	1		504.40
3010	4901	C	E										X		U		N	1		53,964.75
3010	4901	D	E										X		U		N	1		-71,571.95
3010	4902	C	E					DISC	BAL				X		U		N		N	47,262.98
Sub-Total, 3010																				**47,223.98**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,262.98
3040	4871	D	E										X		U		N			-50,698.18
3040	4971	D	E										X		U		N			-3,721.65
Sub-Total, 3040																				**-54,419.83**
3050	4801	C	E												U		N	1		146,868.47
3050	4871	D	E												U		N			-50,698.18
3050	4901	C	E												U		N	1		504.40
3050	4901	C	E												U		N	1		53,964.75
3050	4901	D	E												U		N	1		-71,571.95
3050	4971	D	E												U		N			-3,721.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**75,345.84**
3100, Obligated balance, start of year																				========== 129,804.67
3200, Obligated balance, end of year																				========= 75,345.84

BA & O, Net

4000, Disc: Budget authority, gross																				======== 2,507.80
4011	4902	C	E					DISC	BAL				X		U		N		N	47,262.98
4020, Disc: Outlays, gross (total)																				========= 47,262.98
4033	4972	D	E			X		DISC					X		U		N			-2,507.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,507.80
4080, Disc: Outlays, net																				========= 44,755.18
4190, Outlays, net (disc. and mand.)																				========= 44,755.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		2,941,598.19
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	27,472.50
0900	4901	C	E										X		U		Y	1		2,122,714.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,006,746.28
Sub-Total, 0900																				**6,098,531.19**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			15,334,590.00
1160, BA: Disc: Appropriation (total)																				========== 15,334,590.00
1900, Budget authority total (disc. and mand.)																				========== 15,334,590.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,334,590.00
1940	4510	D	E		A										U		Y	1		13,702,306.50
1940	4610	C	E		A										U		Y	1		-17,878,782.23
1940	4700	C	E		A										U		Y	1		-5,059,583.08
Sub-Total, 1940																				**-9,236,058.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,941,598.19
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	27,472.50
3010	4901	C	E										X		U		Y	1		2,122,714.22
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,006,746.28
Sub-Total, 3010																				**6,098,531.19**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-27,472.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,006,746.28
Sub-Total, 3020																				**-1,034,218.78**
3050	4801	C	E												U		Y	1		2,941,598.19
3050	4901	C	E												U		Y	1		2,122,714.22
Sub-Total, 3050																				**5,064,312.41**
3200, Obligated balance, end of year																				========== 5,064,312.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,334,590.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	27,472.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,006,746.28
Sub-Total, 4010																				**1,034,218.78**
4020, Disc: Outlays, gross (total)																				========== 1,034,218.78
4070, Disc: Budget authority, net																				========== 15,334,590.00
4080, Disc: Outlays, net																				========== 1,034,218.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,334,590.00
4190, Outlays, net (disc. and mand.)																					========== 1,034,218.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		178,829.35
3011	4901	C	B										X		E		N	1		-178,829.35
3011	4901	C	E										X		E		N	1		192,710.65
3011	4902	C	E					DISC	BAL				X		E		N		N	141,834.80
	Sub-Total, 3011																			**155,716.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,834.80
3041	4971	D	E										X		E		N			-93,546.06
3050	4901	C	E												E		N	1		192,710.65
3050	4971	D	E												E		N			-93,546.06
	Sub-Total, 3050																			**99,164.59**
3100, Obligated balance, start of year																				========== 178,829.35
3200, Obligated balance, end of year																				========= 99,164.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	141,834.80
4020, Disc: Outlays, gross (total)																				========== 141,834.80
4080, Disc: Outlays, net																				========== 141,834.80
4190, Outlays, net (disc. and mand.)																				========== 141,834.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		3,736,630.27
3000	4901	C	B										X		E			N	1		5,794,967.74
Sub-Total, 3000																					**9,531,598.01**
3011	4801	C	B										X		E			N	1		-3,736,630.27
3011	4801	D	E										X		E			N	1		-122,969.71
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-434,965.23
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,198,764.74
3011	4901	C	B										X		E			N	1		-5,794,967.74
3011	4901	C	E										X		E			N	1		6,033,195.34
3011	4902	C	E					DISC	BAL				X		E			N		N	5,980,337.17
Sub-Total, 3011																					**3,122,764.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	434,965.23
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,198,764.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,980,337.17
Sub-Total, 3020																					**-6,744,136.68**
3041	4871	D	E										X		E			N			-429,151.39
3041	4971	D	E										X		E			N			-2,933,886.27
Sub-Total, 3041																					**-3,363,037.66**
3050	4801	D	E												E			N	1		-122,969.71
3050	4871	D	E												E			N			-429,151.39
3050	4901	C	E												E			N	1		6,033,195.34
3050	4971	D	E												E			N			-2,933,886.27
Sub-Total, 3050																					**2,547,187.97**

3100, Obligated balance, start of year ==========
9,531,598.01

3200, Obligated balance, end of year ==========
2,547,187.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-434,965.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,198,764.74
4011	4902	C	E					DISC	BAL				X		E		N		N	5,980,337.17
	Sub-Total, 4011																			**6,744,136.68**
	4020, Disc: Outlays, gross (total)																			========== 6,744,136.68
4033	4972	D	E			X		DISC					X		E		N			-62,473.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -62,473.68
4052	4972	D	E			X		DISC					X		E		N			62,473.68
	4060, Disc: Additional offsets against BA only (total)																			========= 62,473.68
	4080, Disc: Outlays, net																			========== 6,681,663.00
	4190, Outlays, net (disc. and mand.)																			========== 6,681,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,707.18
3000	4901	C	B										X		E		N	1		38,855.05
Sub-Total, 3000																				**36,147.87**
3011	4801	D	B										X		E		N	1		2,707.18
3011	4801	D	E										X		E		N	1		-2,707.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,707.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,707.18
3011	4901	C	B										X		E		N	1		-38,855.05
3011	4901	C	E										X		E		N	1		38,855.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,707.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,707.18
Sub-Total, 3020																				**0.00**
3041	4971	D	E										X		E		N			-773.73
3050	4801	D	E												E		N	1		-2,707.18
3050	4901	C	E												E		N	1		38,855.05
3050	4971	D	E												E		N			-773.73
Sub-Total, 3050																				**35,374.14**
3100, Obligated balance, start of year																				========= 36,147.87
3200, Obligated balance, end of year																				========= 35,374.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,707.18
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,707.18
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-376,420.91
3000	4901	C	B										X		E		N	1		1,659,702.94
Sub-Total, 3000																				**1,283,282.03**
3011	4801	D	B										X		E		N	1		376,420.91
3011	4801	D	E										X		E		N	1		-302,426.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-644,936.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	524,256.10
3011	4901	C	B										X		E		N	1		-1,659,702.94
3011	4901	C	E										X		E		N	1		1,982,896.59
3011	4902	C	E					DISC	BAL				X		E		N		N	303,152.02
Sub-Total, 3011																				**579,659.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	644,936.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-524,256.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,152.02
Sub-Total, 3020																				**-182,471.43**
3041	4871	D	E										X		E		N			-192,100.67
3041	4971	D	E										X		E		N			-306,523.07
Sub-Total, 3041																				**-498,623.74**
3050	4801	D	E												E		N	1		-302,426.48
3050	4871	D	E												E		N			-192,100.67
3050	4901	C	E												E		N	1		1,982,896.59
3050	4971	D	E												E		N			-306,523.07
Sub-Total, 3050																				**1,181,846.37**

3100, Obligated balance, start of year ==========
1,283,282.03

3200, Obligated balance, end of year ==========
1,181,846.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-644,936.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	524,256.10
4011	4902	C	E					DISC	BAL				X		E		N		N	303,152.02
	Sub-Total, 4011																			**182,471.43**
	4020, Disc: Outlays, gross (total)																			========== 182,471.43
4033	4972	D	E			X		DISC					X		E		N			-18,148.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,148.25
4052	4972	D	E			X		DISC					X		E		N			18,148.25
	4060, Disc: Additional offsets against BA only (total)																			========= 18,148.25
	4080, Disc: Outlays, net																			========== 164,323.18
	4190, Outlays, net (disc. and mand.)																			========== 164,323.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		486,462.50
3000	4901	C	B										X		E			N	1		10,905.63
Sub-Total, 3000																					**497,368.13**
3011	4801	C	B										X		E			N	1		-486,462.50
3011	4801	C	E										X		E			N	1		3,508,372.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,022,657.22
3011	4901	C	B										X		E			N	1		-10,905.63
3011	4901	C	E										X		E			N	1		11,234.11
3011	4902	C	E					DISC	BAL				X		E			N		N	3,043,697.37
Sub-Total, 3011																					**3,043,278.86**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,022,657.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,043,697.37
Sub-Total, 3020																					**-21,040.15**
3041	4871	D	E										X		E			N			-6,040.46
3041	4971	D	E										X		E			N			-3,511,274.26
Sub-Total, 3041																					**-3,517,314.72**
3050	4801	C	E												E			N	1		3,508,372.73
3050	4871	D	E												E			N			-6,040.46
3050	4901	C	E												E			N	1		11,234.11
3050	4971	D	E												E			N			-3,511,274.26
Sub-Total, 3050																					**2,292.12**

3100, Obligated balance, start of year ========== 497,368.13

3200, Obligated balance, end of year ======== 2,292.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,022,657.22
4011	4902	C	E					DISC	BAL				X		E		N		N	3,043,697.37
	Sub-Total, 4011																			**21,040.15**
	4020, Disc: Outlays, gross (total)																			========= 21,040.15
4033	4972	D	E			X		DISC					X		E		N			-2,689.52
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,689.52
4052	4972	D	E			X		DISC					X		E		N			2,689.52
	4060, Disc: Additional offsets against BA only (total)																			======== 2,689.52
	4080, Disc: Outlays, net																			========= 18,350.63
	4190, Outlays, net (disc. and mand.)																			========= 18,350.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,551.55
3000	4901	C	B										X		E		N	1		6,801.62
Sub-Total, 3000																				**23,353.17**
3011	4801	C	B										X		E		N	1		-16,551.55
3011	4801	C	E										X		E		N	1		16,551.55
3011	4901	C	B										X		E		N	1		-6,801.62
3011	4901	C	E										X		E		N	1		4,608.94
3011	4902	C	E					DISC	BAL				X		E		N		N	2,262.68
Sub-Total, 3011																				**70.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,262.68
3041	4871	D	E										X		E		N			-436.08
3050	4801	C	E												E		N	1		16,551.55
3050	4871	D	E												E		N			-436.08
3050	4901	C	E												E		N	1		4,608.94
Sub-Total, 3050																				**20,724.41**
3100, Obligated balance, start of year																				========= 23,353.17
3200, Obligated balance, end of year																				========= 20,724.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	2,262.68
4020, Disc: Outlays, gross (total)																				======== 2,262.68
4033	4972	D	E			X		DISC					X		E		N			-2,262.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,262.68
4052	4972	D	E			X		DISC					X		E		N			2,262.68
4060, Disc: Additional offsets against BA only (total)																				======== 2,262.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-YES
GTAS User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		8,307.19
3000	4901	C	B										X		E			N	1		834.74
	Sub-Total, 3000																				**9,141.93**
3011	4801	C	B										X		E			N	1		-8,307.19
3011	4801	C	E										X		E			N	1		8,307.19
3011	4901	C	B										X		E			N	1		-834.74
3011	4901	C	E										X		E			N	1		834.74
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		8,307.19
3050	4901	C	E												E			N	1		834.74
	Sub-Total, 3050																				**9,141.93**
3100, Obligated balance, start of year																					======== 9,141.93
3200, Obligated balance, end of year																					======== 9,141.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 52,699,974.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,821,958.46

1010, Unob Bal: Transferred to other accounts -411,000.00

1011, Unob Bal: Transferred from other accounts 411,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 2,604,007.00

1021, Unob Bal: Recov of prior year unpaid obligations 455,064.85

1050, Unob Bal: Unobligated balance (total) ========== 16,881,030.31

1100, BA: Disc: Appropriation 106,074,000.00

1120, BA: Disc: Approps transferred to other accounts -66,474,629.00

1121, BA: Disc: Approps transferred from other accounts 66,474,629.00

1160, BA: Disc: Appropriation (total) ========== 106,074,000.00

1700, BA: Disc: Spending auth: Collected 2,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					======== 2,507.80
1900, Budget authority total (disc. and mand.)																					========== 106,076,507.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 122,957,538.11
1940, Unob Bal: Memo: Unob bal expiring																					-56,747,445.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,510,117.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,031,043.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,699,974.78
3011, Ob Bal: Obligations incurred: Expired accounts	16,034,283.85
3020, Ob Bal: Outlays (gross)	-44,897,317.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,064.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,853,722.25
3050, Ob Bal: EOY: Unpaid obligations	101,559,197.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					239.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,992.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					4,232.21
3100, Obligated balance, start of year																					========== 98,031,283.12
3200, Obligated balance, end of year																					========== 101,563,429.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,076,507.80
4010, Disc: Outlays from new authority	5,006,169.80
4011, Disc: Outlays from balances	39,891,147.88
4020, Disc: Outlays, gross (total)	========== 44,897,317.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,992.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,081.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					========== -92,074.85
4052, Disc: Offset, BA: Collection cred to expired accts																					89,567.05
4060, Disc: Additional offsets against BA only (total)																					========= 89,567.05
4070, Disc: Budget authority, net																					========== 106,074,000.00
4080, Disc: Outlays, net																					========== 44,805,242.83
4180, Budget authority, net (disc. and mand.)																					========== 106,074,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,805,242.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -15/16-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		328,698,000.00
1120	4175	C	E	P		F		DISC			11	1032	X			U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 318,698,000.00
1900, Budget authority total (disc. and mand.)																					========== 318,698,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 318,698,000.00
1941	4450	C	E													U		N	1		318,698,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 318,698,000.00
4070, Disc: Budget authority, net																					========== 318,698,000.00
4180, Budget authority, net (disc. and mand.)																					========== 318,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		20,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,000,000.00
1940	4450	C	E													U		Y	1		-20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		144,993,000.00
1120	4175	C	E	P		F		DISC			11	1032	X		U		Y			-49,568,000.00
1160, BA: Disc: Appropriation (total)																				========== 95,425,000.00
1900, Budget authority total (disc. and mand.)																				========== 95,425,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,425,000.00
1940	4450	C	E												U		Y	1		-95,425,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 95,425,000.00
4070, Disc: Budget authority, net	========== 95,425,000.00
4180, Budget authority, net (disc. and mand.)	========== 95,425,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-1,927.96
0900	4801	C	E										X			U		N	1		1,927.96
0900	4901	C	B										X			U		N	1		-5,960.83
0900	4901	C	E										X			U		N	1		5,960.83
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		97,082.31
1000	4801	C	B										X			U		N	1		-1,927.96
1000	4901	C	B										X			U		N	1		-5,960.83
Sub-Total, 1000																					**89,193.52**
1050, Unob Bal: Unobligated balance (total)																					========= 89,193.52
1930, Total budgetary resources avail (disc. and mand.)																					========= 89,193.52
1941	4450	C	E													U		N	1		89,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		1,927.96
3000	4901	C	B										X			U		N	1		5,960.83
Sub-Total, 3000																					**7,888.79**
3010	4801	C	B										X			U		N	1		-1,927.96
3010	4801	C	E										X			U		N	1		1,927.96
3010	4901	C	B										X			U		N	1		-5,960.83
3010	4901	C	E										X			U		N	1		5,960.83
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,927.96
3050	4901	C	E													U		N	1		5,960.83
Sub-Total, 3050																					**7,888.79**
3100, Obligated balance, start of year																					======== 7,888.79
3200, Obligated balance, end of year																					======== 7,888.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		91,243.59
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1032	X		U		N			10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1700	4222	D	E			X		DISC					X		U		N	1		11,185,000.00
1750, BA: Disc: Spending auth: Total																				========== 11,185,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,185,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,185,000.00
1941	4450	C	E												U		N	1		11,185,000.00
1941	4610	C	E		A										U		N	1		5,010,765.41
1941	4700	C	E		A										U		N	1		4,897,991.00
Sub-Total, 1941																				**21,093,756.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	4801	C	E										X			U		N	1		91,243.59
3050	4801	C	E													U		N	1		91,243.59
3200, Obligated balance, end of year																					========= 91,243.59

BA & O, Net

4000, Disc: Budget authority, gross																					========== 21,185,000.00
4033	4222	D	E			X		DISC					X			U		N	1		-11,185,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -11,185,000.00
4070, Disc: Budget authority, net																					========== 10,000,000.00
4080, Disc: Outlays, net																					========== -11,185,000.00
4180, Budget authority, net (disc. and mand.)																					========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -11,185,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	55.71
Budgetary Resources																					
1000	4201	D	B													U		N	1		28,022.00
1050, Unob Bal: Unobligated balance (total)																					========= 28,022.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 28,022.00
1941	4610	C	E	A												U		N	1		27,966.29
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	55.71
3020	4902	C	E					DISC	BAL				X			U		N		N	-55.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	55.71
4020, Disc: Outlays, gross (total)																					====== 55.71
4080, Disc: Outlays, net																					====== 55.71
4190, Outlays, net (disc. and mand.)																					====== 55.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3,168,200.66
0900	4801	C	B										X		U		Y	1		-5,616,127.88
0900	4801	C	B										X		U		Y	1		-9,108,796.59
0900	4801	C	E										X		U		Y	1		953,054.00
0900	4801	C	E										X		U		Y	1		6,402,938.91
0900	4801	C	E										X		U		Y	1		3,092,653.85
0900	4801	C	E										X		U		Y	1		9,879,859.77
0900	4901	C	E										X		U		Y	1		4,104.72
0900	4901	D	E										X		U		Y	1		-46.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	409,762.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,953,544.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,519,369.31
0900	4981	C	E										X		U		Y			46.72
	Sub-Total, 0900																			**10,322,161.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		101,335,210.39
1000	4801	C	B										X		U		Y	1		-3,168,200.66
1000	4801	C	B										X		U		Y	1		-5,616,127.88
1000	4801	C	B										X		U		Y	1		-9,108,796.59
	Sub-Total, 1000																			**83,442,085.26**
1021	4871	D	E										X		U		Y			255.50
1050, Unob Bal: Unobligated balance (total)																				========== 83,442,340.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,442,340.76
1940	4450	C	E												U		Y	1		-256.76
1940	4510	C	E		A										U		Y	1		-7,500,000.00
1940	4610	C	E		A										U		Y	1		-60,412,429.02
1940	4700	C	E		A										U		Y	1		-5,207,493.37
	Sub-Total, 1940																			**-73,120,179.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		3,168,200.66
3000	4801	C	B										X		U			Y	1		5,616,127.88
3000	4801	C	B										X		U			Y	1		9,108,796.59
Sub-Total, 3000																					**17,893,125.13**
3010	4801	C	B										X		U			Y	1		-3,168,200.66
3010	4801	C	B										X		U			Y	1		-5,616,127.88
3010	4801	C	B										X		U			Y	1		-9,108,796.59
3010	4801	C	E										X		U			Y	1		953,054.00
3010	4801	C	E										X		U			Y	1		6,402,938.91
3010	4801	C	E										X		U			Y	1		3,092,653.85
3010	4801	C	E										X		U			Y	1		9,879,859.77
3010	4901	C	E										X		U			Y	1		4,104.72
3010	4901	D	E										X		U			Y	1		-46.72
3010	4902	C	E					DISC	BAL				X		U			Y		N	409,762.14
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,953,544.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,519,369.31
3010	4981	C	E										X		U			Y			46.72
Sub-Total, 3010																					**10,322,161.61**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-409,762.14
3020	4902	C	E					DISC	BAL				X		U			Y		N	-4,953,544.04
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,519,369.31
Sub-Total, 3020																					**-7,882,675.49**
3040	4871	D	E										X		U			Y			-255.50
3050	4801	C	E												U			Y	1		953,054.00
3050	4801	C	E												U			Y	1		6,402,938.91
3050	4801	C	E												U			Y	1		3,092,653.85
3050	4801	C	E												U			Y	1		9,879,859.77
3050	4871	D	E												U			Y			-255.50
3050	4901	C	E												U			Y	1		4,104.72
3050	4901	D	E												U			Y	1		-46.72
3050	4981	C	E												U			Y			46.72
Sub-Total, 3050																					**20,332,355.75**
3100, Obligated balance, start of year																					**==========**
																					17,893,125.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 20,332,355.75

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	409,762.14
4011	4902	C	E				DISC	BAL		X		U		Y		N	4,953,544.04
4011	4902	C	E				DISC	BAL		X		U		Y		N	2,519,369.31
Sub-Total, 4011																	**7,882,675.49**
4020, Disc: Outlays, gross (total)																	========== 7,882,675.49
4080, Disc: Outlays, net																	========== 7,882,675.49
4190, Outlays, net (disc. and mand.)																	========== 7,882,675.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-73,503.26
0900	4801	C	B										X		U		Y	1		-330,200.00
0900	4801	C	B										X		U		Y	1		-175,387.64
0900	4801	C	B										X		U		Y	1		-1,415,421.41
0900	4801	C	B										X		U		Y	1		-1,982,713.65
0900	4801	C	B										X		U		Y	1		-1,810,026.12
0900	4801	C	E										X		U		Y	1		11,947.50
0900	4801	C	E										X		U		Y	1		4,741.96
0900	4801	C	E										X		U		Y	1		131,887.25
0900	4801	C	E										X		U		Y	1		336,942.52
0900	4801	C	E										X		U		Y	1		401,083.71
0900	4801	C	E										X		U		Y	1		1,810,026.12
0900	4801	C	E										X		U		Y	1		908,048.53
0900	4901	D	E										X		U		Y	1		-133.07
0900	4901	D	E										X		U		Y	1		-1.10
0900	4901	C	E										X		U		Y	1		10,702.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,648.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,619.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	152,737.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	67,218.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,097,827.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,076,597.24
0900	4981	C	E										X		U		Y			1.10
0900	4981	C	E										X		U		Y			133.07
Sub-Total, 0900																				**228,777.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		16,787,069.60
1000	4801	C	B										X			U		Y	1		-73,503.26
1000	4801	C	B										X			U		Y	1		-330,200.00
1000	4801	C	B										X			U		Y	1		-175,387.64
1000	4801	C	B										X			U		Y	1		-1,415,421.41
1000	4801	C	B										X			U		Y	1		-1,982,713.65
1000	4801	C	B										X			U		Y	1		-1,810,026.12
Sub-Total, 1000																					**10,999,817.52**
1021	4871	D	E										X			U		Y			533.13
1050, Unob Bal: Unobligated balance (total)																					========== 11,000,350.65
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,000,350.65
1940	4450	C	E													U		Y	1		-10,656.65
1940	4510	C	E		A											U		Y	1		-1,130.00
1940	4610	C	E		A											U		Y	1		-9,526,991.12
1940	4700	C	E		A											U		Y	1		-1,232,795.64
Sub-Total, 1940																					**-10,771,573.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		73,503.26
3000	4801	C	B										X		U			Y	1		330,200.00
3000	4801	C	B										X		U			Y	1		175,387.64
3000	4801	C	B										X		U			Y	1		1,415,421.41
3000	4801	C	B										X		U			Y	1		1,982,713.65
3000	4801	C	B										X		U			Y	1		1,810,026.12
Sub-Total, 3000																					**5,787,252.08**
3010	4801	C	B										X		U			Y	1		-73,503.26
3010	4801	C	B										X		U			Y	1		-330,200.00
3010	4801	C	B										X		U			Y	1		-175,387.64
3010	4801	C	B										X		U			Y	1		-1,415,421.41
3010	4801	C	B										X		U			Y	1		-1,982,713.65
3010	4801	C	B										X		U			Y	1		-1,810,026.12
3010	4801	C	E										X		U			Y	1		11,947.50
3010	4801	C	E										X		U			Y	1		4,741.96
3010	4801	C	E										X		U			Y	1		131,887.25
3010	4801	C	E										X		U			Y	1		336,942.52
3010	4801	C	E										X		U			Y	1		401,083.71
3010	4801	C	E										X		U			Y	1		1,810,026.12
3010	4801	C	E										X		U			Y	1		908,048.53
3010	4901	D	E										X		U			Y	1		-133.07
3010	4901	D	E										X		U			Y	1		-1.10
3010	4901	C	E										X		U			Y	1		10,702.75
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,648.41
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,619.55
3010	4902	C	E					DISC	BAL				X		U			Y		N	152,737.39
3010	4902	C	E					DISC	BAL				X		U			Y		N	67,218.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,097,827.89
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,076,597.24
3010	4981	C	E										X		U			Y			1.10
3010	4981	C	E										X		U			Y			133.07
Sub-Total, 3010																					**228,777.24**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,648.41
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,619.55
3020	4902	C	E					DISC	BAL				X		U			Y		N	-152,737.39
3020	4902	C	E					DISC	BAL				X		U			Y		N	-67,218.50
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,097,827.89
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,076,597.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-2,400,648.98**
3040	4871	D	E										X		U		Y			-533.13
3050	4801	C	E												U		Y	1		11,947.50
3050	4801	C	E												U		Y	1		4,741.96
3050	4801	C	E												U		Y	1		131,887.25
3050	4801	C	E												U		Y	1		336,942.52
3050	4801	C	E												U		Y	1		401,083.71
3050	4801	C	E												U		Y	1		1,810,026.12
3050	4801	C	E												U		Y	1		908,048.53
3050	4871	D	E												U		Y			-533.13
3050	4901	D	E												U		Y	1		-133.07
3050	4901	D	E												U		Y	1		-1.10
3050	4901	C	E												U		Y	1		10,702.75
3050	4981	C	E												U		Y			1.10
3050	4981	C	E												U		Y			133.07
	Sub-Total, 3050																			**3,614,847.21**

3100, Obligated balance, start of year ==========
5,787,252.08

3200, Obligated balance, end of year ==========
3,614,847.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,648.41
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,619.55
4011	4902	C	E					DISC	BAL				X		U			Y		N	152,737.39
4011	4902	C	E					DISC	BAL				X		U			Y		N	67,218.50
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,097,827.89
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,076,597.24
Sub-Total, 4011																					**2,400,648.98**
4020, Disc: Outlays, gross (total)																					========== 2,400,648.98
4080, Disc: Outlays, net																					========== 2,400,648.98
4190, Outlays, net (disc. and mand.)																					========== 2,400,648.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		14,700,000.00
0900	4801	C	E										X		U		Y	1		358,228.63
0900	4801	C	E										X		U		Y	1		812,560.15
0900	4801	C	E										X		U		Y	1		544,395.72
0900	4801	C	E										X		U		Y	1		1,334,501.22
0900	4801	C	E										X		U		Y	1		3,940,197.37
0900	4901	C	E										X		U		Y	1		16,908.87
0900	4901	C	E										X		U		Y	1		18,581.83
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,882.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,273.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	76,918.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,911.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	238,695.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,300,000.00
Sub-Total, 0900																				**35,371,054.81**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1032	X		U		Y			49,568,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,568,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,568,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,568,000.00
1940	4610	C	E		A										U		Y	1		-13,375,083.84
1940	4700	C	E		A										U		Y	1		-821,861.35
Sub-Total, 1940																				**-14,196,945.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,700,000.00
3010	4801	C	E										X		U		Y	1		358,228.63
3010	4801	C	E										X		U		Y	1		812,560.15
3010	4801	C	E										X		U		Y	1		544,395.72
3010	4801	C	E										X		U		Y	1		1,334,501.22
3010	4801	C	E										X		U		Y	1		3,940,197.37
3010	4901	C	E										X		U		Y	1		16,908.87
3010	4901	C	E										X		U		Y	1		18,581.83
3010	4902	C	E					DISC		NEW			X		U		Y		N	4,882.13
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,273.70
3010	4902	C	E					DISC		NEW			X		U		Y		N	76,918.04
3010	4902	C	E					DISC		NEW			X		U		Y		N	23,911.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	238,695.41
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,300,000.00
Sub-Total, 3010																				**35,371,054.81**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-4,882.13
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,273.70
3020	4902	C	E					DISC		NEW			X		U		Y		N	-76,918.04
3020	4902	C	E					DISC		NEW			X		U		Y		N	-23,911.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-238,695.41
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,300,000.00
Sub-Total, 3020																				**-13,645,681.02**
3050	4801	C	E												U		Y	1		14,700,000.00
3050	4801	C	E												U		Y	1		358,228.63
3050	4801	C	E												U		Y	1		812,560.15
3050	4801	C	E												U		Y	1		544,395.72
3050	4801	C	E												U		Y	1		1,334,501.22
3050	4801	C	E												U		Y	1		3,940,197.37
3050	4901	C	E												U		Y	1		16,908.87
3050	4901	C	E												U		Y	1		18,581.83
Sub-Total, 3050																				**21,725,373.79**
3200, Obligated balance, end of year																				========== 21,725,373.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 49,568,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,882.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,273.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	76,918.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,911.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	238,695.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,300,000.00
Sub-Total, 4010																				**13,645,681.02**
4020, Disc: Outlays, gross (total)																				========== 13,645,681.02
4070, Disc: Budget authority, net																				========== 49,568,000.00
4080, Disc: Outlays, net																				========== 13,645,681.02
4180, Budget authority, net (disc. and mand.)																				========== 49,568,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,645,681.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		74,042,422.87
3000	4901	C	B										X		E		N	1		34,500,000.00
Sub-Total, 3000																				**108,542,422.87**
3011	4801	C	B										X		E		N	1		-74,042,422.87
3011	4801	C	E										X		E		N	1		25,599,694.05
3011	4901	C	B										X		E		N	1		-34,500,000.00
3011	4901	C	E										X		E		N	1		26,908,503.54
3011	4902	C	E					DISC	BAL				X		E		N		N	56,034,225.28
3011	4981	C	E										X		E		N			555.14
Sub-Total, 3011																				**555.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,034,225.28
3041	4871	D	E										X		E		N			-1,417.08
3050	4801	C	E												E		N	1		25,599,694.05
3050	4871	D	E												E		N			-1,417.08
3050	4901	C	E												E		N	1		26,908,503.54
3050	4981	C	E												E		N			555.14
Sub-Total, 3050																				**52,507,335.65**

3100, Obligated balance, start of year ==========
108,542,422.87

3200, Obligated balance, end of year ==========
52,507,335.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	56,034,225.28
4020, Disc: Outlays, gross (total)																					========== 56,034,225.28
4080, Disc: Outlays, net																					========== 56,034,225.28
4190, Outlays, net (disc. and mand.)																					========== 56,034,225.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,962,414.97
3011	4801	C	B										X		E		N	1		-20,962,414.97
3011	4801	C	E										X		E		N	1		16,084,890.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8.41
3011	4881	C	E										X		E		N			5,574.96
3011	4901	C	E										X		E		N	1		483,592.86
3011	4902	C	E					DISC	BAL				X		E		N		N	4,393,931.36
3011	4981	C	E										X		E		N			72.43
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,237.11
Sub-Total, 3011																				**6,884.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,393,931.36
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,237.11
Sub-Total, 3020																				**-4,395,168.47**
3041	4871	D	E										X		E		N			-899.04
3050	4801	C	E												E		N	1		16,084,890.75
3050	4871	D	E												E		N			-899.04
3050	4881	C	E												E		N			5,574.96
3050	4901	C	E												E		N	1		483,592.86
3050	4981	C	E												E		N			72.43
Sub-Total, 3050																				**16,573,231.96**
3100, Obligated balance, start of year																				========== 20,962,414.97
3200, Obligated balance, end of year																				========== 16,573,231.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-8.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8.41
4011	4902	C	E					DISC	BAL				X		E		N		N	4,393,931.36
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,237.11
	Sub-Total, 4011																			**4,395,168.47**
4020, Disc: Outlays, gross (total)																				**==========** 4,395,168.47
4033	4972	D	E			X		DISC					X		E		N			-28.98
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -28.98
4052	4972	D	E			X		DISC					X		E		N			28.98
4060, Disc: Additional offsets against BA only (total)																				**======** 28.98
4080, Disc: Outlays, net																				**==========** 4,395,139.49
4190, Outlays, net (disc. and mand.)																				**==========** 4,395,139.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,048,840.48
3011	4801	C	B										X		E		N	1		-7,048,840.48
3011	4801	C	E										X		E		N	1		5,833,809.83
3011	4902	C	E					DISC	BAL				X		E		N		N	1,215,030.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,215,030.65
3041	4871	D	E										X		E		N			-87.00
3050	4801	C	E												E		N	1		5,833,809.83
3050	4871	D	E												E		N			-87.00
	Sub-Total, 3050																			**5,833,722.83**

3100, Obligated balance, start of year ==========
7,048,840.48

3200, Obligated balance, end of year ==========
5,833,722.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,215,030.65

4020, Disc: Outlays, gross (total) ==========
1,215,030.65

4080, Disc: Outlays, net ==========
1,215,030.65

4190, Outlays, net (disc. and mand.) ==========
1,215,030.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		122,763,773.68
3000	4901	C	B										X		E		N	1		11,224,000.00
Sub-Total, 3000																				**133,987,773.68**
3011	4801	C	B										X		E		N	1		-122,763,773.68
3011	4801	C	E										X		E		N	1		67,534,418.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,685,502.00
3011	4881	C	E										X		E		N			37,386.46
3011	4901	C	B										X		E		N	1		-11,224,000.00
3011	4901	C	E										X		E		N	1		17,377,217.33
3011	4902	C	E					DISC	BAL				X		E		N		N	31,390,635.70
3011	4981	C	E										X		E		N			1,652.33
3011	4982	C	E					DISC	BAL				X		E		N	1	N	16,323.47
Sub-Total, 3011																				**55,362.26**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,685,502.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,390,635.70
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-16,323.47
Sub-Total, 3020																				**-49,092,461.17**
3041	4871	D	E										X		E		N			-310,931.13
3050	4801	C	E												E		N	1		67,534,418.65
3050	4871	D	E												E		N			-310,931.13
3050	4881	C	E												E		N			37,386.46
3050	4901	C	E												E		N	1		17,377,217.33
3050	4981	C	E												E		N			1,652.33
Sub-Total, 3050																				**84,639,743.64**

3100, Obligated balance, start of year ==========
133,987,773.68

3200, Obligated balance, end of year ==========
84,639,743.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	17,685,502.00
4011	4902	C	E					DISC	BAL				X		E		N		N	31,390,635.70
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,323.47
	Sub-Total, 4011																			**49,092,461.17**
	4020, Disc: Outlays, gross (total)																			========== 49,092,461.17
4033	4972	D	E			X		DISC					X		E		N			-16,356.73
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,356.73
4052	4972	D	E			X		DISC					X		E		N			16,356.73
	4060, Disc: Additional offsets against BA only (total)																			========= 16,356.73
	4080, Disc: Outlays, net																			========== 49,076,104.44
	4190, Outlays, net (disc. and mand.)																			========== 49,076,104.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		29,388,686.79
3011	4801	C	B										X			E		N	1		-29,388,686.79
3011	4801	C	E										X			E		N	1		10,191,852.62
3011	4902	C	E					DISC	BAL				X			E		N		N	19,196,834.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-19,196,834.17
3050	4801	C	E													E		N	1		10,191,852.62

3100, Obligated balance, start of year ========== 29,388,686.79

3200, Obligated balance, end of year ========== 10,191,852.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	19,196,834.17

4020, Disc: Outlays, gross (total) ========== 19,196,834.17

4080, Disc: Outlays, net ========== 19,196,834.17

4190, Outlays, net (disc. and mand.) ========== 19,196,834.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,272,924.64
3011	4801	C	B										X		E		N	1		-2,272,924.64
3011	4801	C	E										X		E		N	1		1,942,162.22
3011	4902	C	E					DISC	BAL				X		E		N		N	330,762.42
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3,333.44
Sub-Total, 3011																				**3,333.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-330,762.42
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3,333.44
Sub-Total, 3020																				**-334,095.86**
3041	4871	D	E										X		E		N			-29,792.64
3050	4801	C	E												E		N	1		1,942,162.22
3050	4871	D	E												E		N			-29,792.64
Sub-Total, 3050																				**1,912,369.58**

3100, Obligated balance, start of year ========== 2,272,924.64

3200, Obligated balance, end of year ========== 1,912,369.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	330,762.42
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,333.44
	Sub-Total, 4011																			**334,095.86**
	4020, Disc: Outlays, gross (total)																			========== 334,095.86
4033	4972	D	E			X		DISC					X		E		N			-3,333.44
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,333.44
4052	4972	D	E			X		DISC					X		E		N			3,333.44
	4060, Disc: Additional offsets against BA only (total)																			======== 3,333.44
	4080, Disc: Outlays, net																			========== 330,762.42
	4190, Outlays, net (disc. and mand.)																			========== 330,762.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,849,181.07
3000	4901	C	B										X		E		N	1		2,774.83
Sub-Total, 3000																				**42,851,955.90**
3011	4801	C	B										X		E		N	1		-42,849,181.07
3011	4801	C	E										X		E		N	1		23,580,666.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,724,126.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,124,301.95
3011	4881	C	E										X		E		N			1,611.58
3011	4901	C	B										X		E		N	1		-2,774.83
3011	4901	C	E										X		E		N	1		12,712.10
3011	4902	C	E					DISC	BAL				X		E		N		N	20,858,401.60
3011	4981	C	E										X		E		N			116.24
3011	4982	C	E					DISC	BAL				X		E		N	1	N	25,204.44
Sub-Total, 3011																				**26,932.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,724,126.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,124,301.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,858,401.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-25,204.44
Sub-Total, 3020																				**-19,283,781.99**
3041	4871	D	E										X		E		N			-171,341.40
3050	4801	C	E												E		N	1		23,580,666.25
3050	4871	D	E												E		N			-171,341.40
3050	4881	C	E												E		N			1,611.58
3050	4901	C	E												E		N	1		12,712.10
3050	4981	C	E												E		N			116.24
Sub-Total, 3050																				**23,423,764.77**
3100, Obligated balance, start of year																				========== 42,851,955.90
3200, Obligated balance, end of year																				========== 23,423,764.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-11,724,126.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,124,301.95
4011	4902	C	E					DISC	BAL				X		E		N		N	20,858,401.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	25,204.44
	Sub-Total, 4011																			**19,283,781.99**
4020, Disc: Outlays, gross (total)																				========== 19,283,781.99
4033	4972	D	E			X		DISC					X		E		N			-198,417.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,417.98
4052	4972	D	E			X		DISC					X		E		N			198,417.98
4060, Disc: Additional offsets against BA only (total)																				========== 198,417.98
4080, Disc: Outlays, net																				========== 19,085,364.01
4190, Outlays, net (disc. and mand.)																				========== 19,085,364.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		746,223.42
3000	4901	C	B										X			E		N	1		163,678.68
Sub-Total, 3000																					**909,902.10**
3011	4801	C	B										X			E		N	1		-746,223.42
3011	4801	C	E										X			E		N	1		43,318.60
3011	4901	C	B										X			E		N	1		-163,678.68
3011	4901	C	E										X			E		N	1		163,678.68
3011	4902	C	E					DISC	BAL				X			E		N		N	702,904.82
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-702,904.82
3050	4801	C	E													E		N	1		43,318.60
3050	4901	C	E													E		N	1		163,678.68
Sub-Total, 3050																					**206,997.28**
3100, Obligated balance, start of year																					========== 909,902.10
3200, Obligated balance, end of year																					========== 206,997.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	702,904.82
4020, Disc: Outlays, gross (total)																					========== 702,904.82
4080, Disc: Outlays, net																					========== 702,904.82
4190, Outlays, net (disc. and mand.)																					========== 702,904.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		67,632.81
3000	4901	C	B										X		E		N	1		0.30
Sub-Total, 3000																				**67,633.11**
3011	4801	C	B										X		E		N	1		-67,632.81
3011	4801	C	E										X		E		N	1		65,186.99
3011	4901	C	B										X		E		N	1		-0.30
3011	4901	C	E										X		E		N	1		0.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,445.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,445.82
3050	4801	C	E												E		N	1		65,186.99
3050	4901	C	E												E		N	1		0.30
Sub-Total, 3050																				**65,187.29**

3100, Obligated balance, start of year ========= 67,633.11

3200, Obligated balance, end of year ========= 65,187.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,445.82
4020, Disc: Outlays, gross (total)																					======== 2,445.82
4033	4972	D	E			X		DISC					X			E		N			-77.12
4040, Disc: Offsets against gross BA and outlays (total)																					======== -77.12
4052	4972	D	E			X		DISC					X			E		N			77.12
4060, Disc: Additional offsets against BA only (total)																					====== 77.12
4080, Disc: Outlays, net																					======== 2,368.70
4190, Outlays, net (disc. and mand.)																					======== 2,368.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,751,761.30
3011	4801	C	B										X		E		N	1		-14,751,761.30
3011	4801	C	E										X		E		N	1		12,868,542.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,380,725.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,625,085.72
3011	4901	C	E										X		E		N	1		2,774.83
3011	4902	C	E					DISC	BAL				X		E		N		N	10,636,084.26
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,380,725.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,625,085.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,636,084.26
Sub-Total, 3020																				**-1,880,444.45**
3041	4871	D	E										X		E		N			-3,560,152.27
3050	4801	C	E												E		N	1		12,868,542.02
3050	4871	D	E												E		N			-3,560,152.27
3050	4901	C	E												E		N	1		2,774.83
Sub-Total, 3050																				**9,311,164.58**

3100, Obligated balance, start of year ==========
14,751,761.30

3200, Obligated balance, end of year ==========
9,311,164.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-29,380,725.53
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,625,085.72
4011	4902	C	E					DISC	BAL				X			E		N		N	10,636,084.26
	Sub-Total, 4011																				**1,880,444.45**
	4020, Disc: Outlays, gross (total)																				========== 1,880,444.45
	4080, Disc: Outlays, net																				========== 1,880,444.45
	4190, Outlays, net (disc. and mand.)																				========== 1,880,444.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,289.80
3011	4801	C	B										X			E		N	1		-3,289.80
3011	4801	C	E										X			E		N	1		3,289.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		3,289.80
3100, Obligated balance, start of year																					======== 3,289.80
3200, Obligated balance, end of year																					======== 3,289.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		22,831.79
3011	4801	C	B										X			E		N	1		-22,831.79
3011	4801	C	E										X			E		N	1		22,831.79
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		22,831.79
3100, Obligated balance, start of year																					========= 22,831.79
3200, Obligated balance, end of year																					========= 22,831.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,713,215.51
3011	4801	C	B										X			E		N	1		-8,713,215.51
3011	4801	C	E										X			E		N	1		7,896,288.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,583,870.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,560,644.85
3011	4902	C	E					DISC	BAL				X			E		N		N	3,840,152.17
3011	4982	C	E					DISC	BAL				X			E		N	1	N	41,885.00
Sub-Total, 3011																					**41,885.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,583,870.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,560,644.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,840,152.17
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-41,885.00
Sub-Total, 3020																					**-858,812.02**
3041	4871	D	E										X			E		N			-1,917,352.49
3050	4801	C	E													E		N	1		7,896,288.49
3050	4871	D	E													E		N			-1,917,352.49
Sub-Total, 3050																					**5,978,936.00**

3100, Obligated balance, start of year ==========
8,713,215.51

3200, Obligated balance, end of year ==========
5,978,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,583,870.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,560,644.85
4011	4902	C	E					DISC	BAL				X			E		N		N	3,840,152.17
4011	4982	C	E					DISC	BAL				X			E		N	1	N	41,885.00
	Sub-Total, 4011																				**858,812.02**
4020, Disc: Outlays, gross (total)																					========== 858,812.02
4033	4972	D	E			X		DISC					X			E		N			-41,885.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -41,885.00
4052	4972	D	E			X		DISC					X			E		N			41,885.00
4060, Disc: Additional offsets against BA only (total)																					========= 41,885.00
4080, Disc: Outlays, net																					========== 816,927.02
4190, Outlays, net (disc. and mand.)																					========== 816,927.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		424,814.96
3011	4801	C	B										X		E		N	1		-424,814.96
3011	4801	C	E										X		E		N	1		224,011.65
3011	4902	C	E					DISC	BAL				X		E		N		N	200,803.31
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,803.31
3041	4871	D	E										X		E		N			-6,114.93
3050	4801	C	E												E		N	1		224,011.65
3050	4871	D	E												E		N			-6,114.93
	Sub-Total, 3050																			**217,896.72**

3100, Obligated balance, start of year ==========
424,814.96

3200, Obligated balance, end of year ==========
217,896.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	200,803.31

4020, Disc: Outlays, gross (total) ==========
200,803.31

4080, Disc: Outlays, net ==========
200,803.31

4190, Outlays, net (disc. and mand.) ==========
200,803.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		1,117,193.75
3011	4801	C	B										X		E			N	1		-1,117,193.75
3011	4801	C	E										X		E			N	1		606,602.18
3011	4902	C	E					DISC	BAL				X		E			N		N	510,591.57
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-510,591.57
3050	4801	C	E												E			N	1		606,602.18

3100, Obligated balance, start of year ========== 1,117,193.75

3200, Obligated balance, end of year ========== 606,602.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	510,591.57

4020, Disc: Outlays, gross (total) ========== 510,591.57

4080, Disc: Outlays, net ========== 510,591.57

4190, Outlays, net (disc. and mand.) ========== 510,591.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,195,255.79
3011	4801	C	B										X		E		N	1		-3,195,255.79
3011	4801	C	E										X		E		N	1		3,092,927.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,881,601.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,350,536.79
3011	4902	C	E					DISC	BAL				X		E		N		N	1,633,392.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,881,601.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,350,536.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,633,392.96
Sub-Total, 3020																				**-102,328.75**
3041	4871	D	E										X		E		N			-632,315.37
3050	4801	C	E												E		N	1		3,092,927.04
3050	4871	D	E												E		N			-632,315.37
Sub-Total, 3050																				**2,460,611.67**

3100, Obligated balance, start of year ==========
3,195,255.79

3200, Obligated balance, end of year ==========
2,460,611.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,881,601.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,350,536.79
4011	4902	C	E					DISC	BAL				X			E		N		N	1,633,392.96
	Sub-Total, 4011																				**102,328.75**
	4020, Disc: Outlays, gross (total)																				========== 102,328.75
	4080, Disc: Outlays, net																				========== 102,328.75
	4190, Outlays, net (disc. and mand.)																				========== 102,328.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 46,013,292.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 114,559,118.30

1021, Unob Bal: Recov of prior year unpaid obligations 788.63

1050, Unob Bal: Unobligated balance (total) ========== 114,559,906.93

1100, BA: Disc: Appropriation 473,691,000.00

1120, BA: Disc: Approps transferred to other accounts -59,568,000.00

1121, BA: Disc: Approps transferred from other accounts 59,568,000.00

1160, BA: Disc: Appropriation (total) ========== 473,691,000.00

1700, BA: Disc: Spending auth: Collected 11,185,000.00

1750, BA: Disc: Spending auth: Total ========== 11,185,000.00

1900, Budget authority total (disc. and mand.) ========== 484,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					599,435,906.93
1940, Unob Bal: Memo: Unob bal expiring																					-213,513,697.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					339,908,916.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,949,183.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,013,292.96
3011, Ob Bal: Obligations incurred: Expired accounts	134,952.60
3020, Ob Bal: Outlays (gross)	-177,738,989.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-788.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,630,403.35
3050, Ob Bal: EOY: Unpaid obligations	259,727,247.49
3100, Obligated balance, start of year	397,949,183.44
3200, Obligated balance, end of year	259,727,247.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 484,876,000.00
4010, Disc: Outlays from new authority	13,645,681.02
4011, Disc: Outlays from balances	164,093,308.51
4020, Disc: Outlays, gross (total)	========== 177,738,989.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,445,099.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,445,099.25
4052, Disc: Offset, BA: Collection cred to expired accts	260,099.25
4060, Disc: Additional offsets against BA only (total)	========== 260,099.25
4070, Disc: Budget authority, net	========== 473,691,000.00
4080, Disc: Outlays, net	========== 166,293,890.28
4180, Budget authority, net (disc. and mand.)	========== 473,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 166,293,890.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -13/18-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1010	4176	C	E	P		F					11	1075	X		U			N			-60,162.00
1012	4191	D	E	P		F					11	1075	X		U			N			60,162.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/17-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1010	4176	C	E	P		F					11	1075	X			U		N			-146,219.00
1012	4191	D	E	P		F					11	1075	X			U		N			146,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -15/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		690,800,000.00
1120	4175	C	E	P		F		DISC			11	1075	X			U		N			-585,700,000.00
1160, BA: Disc: Appropriation (total)																					========== 105,100,000.00
1900, Budget authority total (disc. and mand.)																					========== 105,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 105,100,000.00
1941	4450	C	E													U		N	1		105,100,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 105,100,000.00
4070, Disc: Budget authority, net																					========== 105,100,000.00
4180, Budget authority, net (disc. and mand.)																					========== 105,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1010	4176	C	E	P		F					11	1075	X		U			N			-183,094.00
1012	4191	D	E	P		F					11	1075	X		U			N			183,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1010	4176	C	E	P		F					11	1075	X			U		Y			-118,026.00
1012	4191	D	E	P		F					11	1075	X			U		Y			118,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-27,899,837.69
0900	4801	C	B										X		U		N	1		-1,244,456.57
0900	4801	C	B										X		U		N	1		-560,090.67
0900	4801	C	B										X		U		N	1		-20,265.03
0900	4801	C	E										X		U		N	1		22,697,063.50
0900	4801	C	E										X		U		N	1		5,821,760.78
0900	4801	C	E										X		U		N	1		769,699.39
0900	4801	C	E										X		U		N	1		560,030.76
0900	4801	C	E										X		U		N	1		20,265.03
0900	4801	C	E										X		U		N	1		50,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,509,235.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,846,573.76
0900	4901	C	E										X		U		N	1		3,495,988.66
0900	4901	C	E										X		U		N	1		170.62
0900	4902	C	E					DISC	NEW				X		U		N		N	8,039,254.30
0900	4902	C	E					DISC	NEW				X		U		N		N	474,757.18
0900	4902	C	E					DISC	BAL				X		U		N		N	483,522.52
0900	4902	C	E					DISC	NEW				X		U		N		N	59.91
Sub-Total, 0900																				**11,025,261.00**

Budgetary Resources

1000	4201	D	B												U		N	1		253,087,103.82
1000	4251	D	B			F		DISC					X		U		N	1		50,000.00
1000	4801	C	B										X		U		N	1		-27,899,837.69
1000	4801	C	B										X		U		N	1		-1,244,456.57
1000	4801	C	B										X		U		N	1		-560,090.67
1000	4801	C	B										X		U		N	1		-20,265.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,509,235.45
Sub-Total, 1000																				**208,903,218.41**
1021	4871	D	E										X		U		N			161,099.04
1050, Unob Bal: Unobligated balance (total)																				========== 209,064,317.45
1700	4252	D	E			X		DISC					X		U		N			11,025,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		N	1		-50,000.00
1701	4251	D	E			F		DISC					X		U		N	1		50,000.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 11,025,261.00
1900, Budget authority total (disc. and mand.)																				========== 11,025,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,089,578.45
1941	4450	C	E												U		N	1		2,541,014.78
1941	4510	C	E		A										U		N	1		77,198,951.58
1941	4510	C	E		A										U		N	1		3,889,005.42
1941	4610	C	E		A										U		N	1		117,528,927.87
1941	4610	C	E		A										U		N	1		5,920,684.52
1941	4700	C	E		A										U		N	1		1,890,496.85
1941	4700	C	E		A										U		N	1		95,236.43
Sub-Total, 1941																				**209,064,317.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		27,899,837.69
3000	4801	C	B										X		U		N	1		1,244,456.57
3000	4801	C	B										X		U		N	1		560,090.67
3000	4801	C	B										X		U		N	1		20,265.03
Sub-Total, 3000																				**29,724,649.96**
3010	4801	C	B										X		U		N	1		-27,899,837.69
3010	4801	C	B										X		U		N	1		-1,244,456.57
3010	4801	C	B										X		U		N	1		-560,090.67
3010	4801	C	B										X		U		N	1		-20,265.03
3010	4801	C	E										X		U		N	1		22,697,063.50
3010	4801	C	E										X		U		N	1		5,821,760.78
3010	4801	C	E										X		U		N	1		769,699.39
3010	4801	C	E										X		U		N	1		560,030.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		20,265.03
3010	4801	C	E										X		U		N	1		50,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,509,235.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,846,573.76
3010	4901	C	E										X		U		N	1		3,495,988.66
3010	4901	C	E										X		U		N	1		170.62
3010	4902	C	E					DISC	NEW				X		U		N		N	8,039,254.30
3010	4902	C	E					DISC	NEW				X		U		N		N	474,757.18
3010	4902	C	E					DISC	BAL				X		U		N		N	483,522.52
3010	4902	C	E					DISC	NEW				X		U		N		N	59.91
Sub-Total, 3010																				**11,025,261.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,509,235.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,846,573.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,039,254.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-474,757.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-483,522.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-59.91
Sub-Total, 3020																				**-7,334,932.22**
3040	4871	D	E										X		U		N			-161,099.04
3050	4801	C	E												U		N	1		22,697,063.50
3050	4801	C	E												U		N	1		5,821,760.78
3050	4801	C	E												U		N	1		769,699.39
3050	4801	C	E												U		N	1		560,030.76
3050	4801	C	E												U		N	1		20,265.03
3050	4801	C	E												U		N	1		50,000.00
3050	4871	D	E												U		N			-161,099.04
3050	4901	C	E												U		N	1		3,495,988.66
3050	4901	C	E												U		N	1		170.62
Sub-Total, 3050																				**33,253,879.70**
3060	4251	D	B			F		DISC					X		U		N	1		-50,000.00
3070	4251	D	B			F		DISC					X		U		N	1		50,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 29,674,649.96
3200, Obligated balance, end of year																				========== 33,203,879.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,025,261.00
4010	4902	C	E					DISC		NEW			X		U		N		N	8,039,254.30
4010	4902	C	E					DISC		NEW			X		U		N		N	474,757.18
4010	4902	C	E					DISC		NEW			X		U		N		N	59.91
Sub-Total, 4010																				**8,514,071.39**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-14,509,235.45
4011	4802	C	E					DISC		BAL			X		U		N	1	N	12,846,573.76
4011	4902	C	E					DISC		BAL			X		U		N		N	483,522.52
Sub-Total, 4011																				**-1,179,139.17**
4020, Disc: Outlays, gross (total)																				========== 7,334,932.22
4033	4252	D	E			X		DISC					X		U		N			-11,025,261.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,025,261.00
4050	4251	D	B			F		DISC					X		U		N	1		50,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -3,690,328.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -3,690,328.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/18-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1011	4176	D	E	P		F					11	1075	X			U		N			60,162.00
1050, Unob Bal: Unobligated balance (total)																					========= 60,162.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 60,162.00
1941	4610	C	E		A											U		N	1		60,162.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/17-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1011	4176	D	E	P		F					11	1075	X			U		N			146,219.00
1050, Unob Bal: Unobligated balance (total)																					========== 146,219.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 146,219.00
1941	4610	C	E		A											U		N	1		146,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		924,571.19
0900	4801	C	E										X		U		N	1		2,123,188.62
0900	4801	C	E										X		U		N	1		830,677.85
0900	4802	C	E					DISC		NEW			X		U		N	1	N	8,642.21
0900	4901	C	E										X		U		N	1		395.23
0900	4902	C	E					DISC		NEW			X		U		N		N	5,046,212.00
0900	4902	C	E					DISC		NEW			X		U		N		N	180,510.78
	Sub-Total, 0900																			**9,114,197.88**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1075	X		U		N			585,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 585,700,000.00
1700	4252	D	E			X		DISC					X		U		N			2,123,188.62
1700	4252	D	E			F		DISC					X		U		N			5,046,212.00
	Sub-Total, 1700																			**7,169,400.62**
1750, BA: Disc: Spending auth: Total																				========== 7,169,400.62
1900, Budget authority total (disc. and mand.)																				========== 592,869,400.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 592,869,400.62
1941	4450	C	E												U		N	1		5,300,000.00
1941	4510	C	E		A										U		N	1		572,123,188.62
1941	4610	C	E		A										U		N	1		6,332,014.12
	Sub-Total, 1941																			**583,755,202.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		924,571.19
3010	4801	C	E										X			U		N	1		2,123,188.62
3010	4801	C	E										X			U		N	1		830,677.85
3010	4802	C	E					DISC	NEW				X			U		N	1	N	8,642.21
3010	4901	C	E										X			U		N	1		395.23
3010	4902	C	E					DISC	NEW				X			U		N		N	5,046,212.00
3010	4902	C	E					DISC	NEW				X			U		N		N	180,510.78
Sub-Total, 3010																					**9,114,197.88**
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-8,642.21
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,046,212.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-180,510.78
Sub-Total, 3020																					**-5,235,364.99**
3050	4801	C	E													U		N	1		924,571.19
3050	4801	C	E													U		N	1		2,123,188.62
3050	4801	C	E													U		N	1		830,677.85
3050	4901	C	E													U		N	1		395.23
Sub-Total, 3050																					**3,878,832.89**
3200, Obligated balance, end of year																					==========
																					3,878,832.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 592,869,400.62
4010	4802	C	E					DISC		NEW			X		U		N	1	N	8,642.21
4010	4902	C	E					DISC		NEW			X		U		N		N	5,046,212.00
4010	4902	C	E					DISC		NEW			X		U		N		N	180,510.78
	Sub-Total, 4010																			**5,235,364.99**
4020, Disc: Outlays, gross (total)																				========== 5,235,364.99
4030	4252	D	E			F		DISC					X		U		N			-5,046,212.00
4033	4252	D	E			X		DISC					X		U		N			-2,123,188.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,169,400.62
4070, Disc: Budget authority, net																				========== 585,700,000.00
4080, Disc: Outlays, net																				========== -1,934,035.63
4180, Budget authority, net (disc. and mand.)																				========== 585,700,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,934,035.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-22,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	22,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,441,965.00
1000	4801	C	B										X		U		N	1		-22,000.00
	Sub-Total, 1000																			**1,419,965.00**
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,419,965.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,419,965.00
1941	4610	C	E		A										U		N	1		1,419,965.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,000.00
3010	4801	C	B										X		U		N	1		-22,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	22,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,000.00
3100, Obligated balance, start of year																				**=========** 22,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,000.00
4020, Disc: Outlays, gross (total)																					========= 22,000.00
4080, Disc: Outlays, net																					========= 22,000.00
4190, Outlays, net (disc. and mand.)																					========= 22,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		521,039.46
0900	4801	C	E										X		U		N	1		33,585.96
0900	4902	C	E					DISC	BAL				X		U		N		N	2,752.04
Sub-Total, 0900																				**557,377.46**
Budgetary Resources																				
1000	4201	D	B												U		N	1		521,040.00
1011	4176	D	E	P		F					11	1075	X		U		N			183,094.00
1050, Unob Bal: Unobligated balance (total)																				========== 704,134.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 704,134.00
1941	4510	C	E		A										U		N	1		0.54
1941	4610	C	E		A										U		N	1		146,756.00
Sub-Total, 1941																				**146,756.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		521,039.46
3010	4801	C	E										X		U		N	1		33,585.96
3010	4902	C	E					DISC	BAL				X		U		N		N	2,752.04
	Sub-Total, 3010																			**557,377.46**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,752.04
3050	4801	C	E												U		N	1		521,039.46
3050	4801	C	E												U		N	1		33,585.96
	Sub-Total, 3050																			**554,625.42**
3200, Obligated balance, end of year																				========== 554,625.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,752.04
4020, Disc: Outlays, gross (total)																				======== 2,752.04
4080, Disc: Outlays, net																				======== 2,752.04
4190, Outlays, net (disc. and mand.)																				======== 2,752.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-64,012,368.67
0900	4801	C	B										X		U		Y	1		-3,623,066.09
0900	4801	C	B										X		U		Y	1		-7,491,760.63
0900	4801	C	B										X		U		Y	1		-18,226,604.95
0900	4801	C	B										X		U		Y	1		-1,223,189.90
0900	4801	C	B										X		U		Y	1		-3,343,112.91
0900	4801	C	E										X		U		Y	1		25,426,988.30
0900	4801	C	E										X		U		Y	1		44,517,559.04
0900	4801	C	E										X		U		Y	1		52,549,670.81
0900	4801	C	E										X		U		Y	1		7,632,909.93
0900	4801	C	E										X		U		Y	1		10,644,242.59
0900	4801	C	E										X		U		Y	1		2,300,436.38
0900	4801	C	E										X		U		Y	1		773,121.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-721.87
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,735.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,566,520.91
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	121,883.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,470.33
0900	4881	C	E										X		U		Y			84,741.08
0900	4881	C	E										X		U		Y			601,248.86
0900	4881	C	E										X		U		Y			63,549.46
0900	4881	C	E										X		U		Y			937.85
0900	4901	C	B										X		U		Y	1		-3,742,876.25
0900	4901	C	E										X		U		Y	1		34,499,940.50
0900	4901	C	E										X		U		Y	1		1,309,993.18
0900	4901	C	E										X		U		Y	1		34,578.76
0900	4901	C	E										X		U		Y	1		130,564.08
0900	4901	C	E										X		U		Y	1		93,172.22
0900	4901	D	E										X		U		Y	1		-86.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,495,190.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,867,805.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,506,373.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,430,651.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,866,418.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,086,118.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	542,208.51
0900	4981	C	E										X		U		Y			86.83
0900	4981	C	E										X		U		Y			169.19
0900	4981	C	E										X		U		Y			54.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		Y			71.11
0900	4981	C	E										X		U		Y			9,515.32
0900	4981	C	E										X		U		Y			2,303.89
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	13,016.73
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	1,684.66
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	51,922.57
	Sub-Total, 0900																			**175,562,600.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		546,430,063.87
1000	4801	C	B										X		U		Y	1		-64,012,368.67
1000	4801	C	B										X		U		Y	1		-3,623,066.09
1000	4801	C	B										X		U		Y	1		-7,491,760.63
1000	4801	C	B										X		U		Y	1		-18,226,604.95
1000	4801	C	B										X		U		Y	1		-1,223,189.90
1000	4801	C	B										X		U		Y	1		-3,343,112.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-721.87
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,735.62
1000	4901	C	B										X		U		Y	1		-3,742,876.25
	Sub-Total, 1000																			**444,748,626.98**
1021	4871	D	E										X		U		Y			23,524,660.17
1021	4971	D	E										X		U		Y			1,016.57
	Sub-Total, 1021																			**23,525,676.74**
1050, Unob Bal: Unobligated balance (total)																				========== 468,274,303.72
1700	4972	D	E			X		DISC					X		U		Y			10,655,480.68
1750, BA: Disc: Spending auth: Total																				========== 10,655,480.68
1900, Budget authority total (disc. and mand.)																				========== 10,655,480.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 478,929,784.40
1940	4450	C	E												U		Y	1		-41,764.45
1940	4510	C	E		A										U		Y	1		-1,645,829.97
1940	4510	C	E		A										U		Y	1		-135,897,715.95
1940	4610	C	E		A										U		Y	1		-158,589,765.51
1940	4610	C	E		A										U		Y	1		-1,920,648.83
1940	4700	C	E		A										U		Y	1		-5,208,382.02
1940	4700	C	E		A										U		Y	1		-63,077.67
Sub-Total, 1940																				**-303,367,184.40**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		64,012,368.67
3000	4801	C	B										X		U		Y	1		3,623,066.09
3000	4801	C	B										X		U		Y	1		7,491,760.63
3000	4801	C	B										X		U		Y	1		18,226,604.95
3000	4801	C	B										X		U		Y	1		1,223,189.90
3000	4801	C	B										X		U		Y	1		3,343,112.91
3000	4901	C	B										X		U		Y	1		3,742,876.25
Sub-Total, 3000																				**101,662,979.40**
3010	4801	C	B										X		U		Y	1		-64,012,368.67
3010	4801	C	B										X		U		Y	1		-3,623,066.09
3010	4801	C	B										X		U		Y	1		-7,491,760.63
3010	4801	C	B										X		U		Y	1		-18,226,604.95
3010	4801	C	B										X		U		Y	1		-1,223,189.90
3010	4801	C	B										X		U		Y	1		-3,343,112.91
3010	4801	C	E										X		U		Y	1		25,426,988.30
3010	4801	C	E										X		U		Y	1		44,517,559.04
3010	4801	C	E										X		U		Y	1		52,549,670.81
3010	4801	C	E										X		U		Y	1		7,632,909.93
3010	4801	C	E										X		U		Y	1		10,644,242.59
3010	4801	C	E										X		U		Y	1		2,300,436.38
3010	4801	C	E										X		U		Y	1		773,121.35
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-721.87
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,735.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,566,520.91
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	121,883.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	E					DISC	BAL				X		U			Y	1	N	2.97
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	18,470.33
3010	4881	C	E										X		U			Y			84,741.08
3010	4881	C	E										X		U			Y			601,248.86
3010	4881	C	E										X		U			Y			63,549.46
3010	4881	C	E										X		U			Y			937.85
3010	4901	C	B										X		U			Y	1		-3,742,876.25
3010	4901	C	E										X		U			Y	1		34,499,940.50
3010	4901	C	E										X		U			Y	1		1,309,993.18
3010	4901	C	E										X		U			Y	1		34,578.76
3010	4901	C	E										X		U			Y	1		130,564.08
3010	4901	C	E										X		U			Y	1		93,172.22
3010	4901	D	E										X		U			Y	1		-86.83
3010	4902	C	E					DISC	BAL				X		U			Y		N	30,495,190.74
3010	4902	C	E					DISC	BAL				X		U			Y		N	31,867,805.53
3010	4902	C	E					DISC	BAL				X		U			Y		N	6,506,373.54
3010	4902	C	E					DISC	BAL				X		U			Y		N	11,430,651.90
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,866,418.08
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,086,118.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	542,208.51
3010	4981	C	E										X		U			Y			86.83
3010	4981	C	E										X		U			Y			169.19
3010	4981	C	E										X		U			Y			54.86
3010	4981	C	E										X		U			Y			71.11
3010	4981	C	E										X		U			Y			9,515.32
3010	4981	C	E										X		U			Y			2,303.89
3010	4982	C	E					DISC	BAL				X		U			Y	1	N	13,016.73
3010	4982	C	E					DISC	BAL				X		U			Y	1	N	1,684.66
3010	4982	C	E					DISC	BAL				X		U			Y	1	N	51,922.57
Sub-Total, 3010																					**175,562,600.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	721.87
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	17,735.62
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-10,566,520.91
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-121,883.16
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-2.97
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-18,470.33
3020	4902	C	E					DISC	BAL				X		U			Y		N	-30,495,190.74
3020	4902	C	E					DISC	BAL				X		U			Y		N	-31,867,805.53
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,506,373.54
3020	4902	C	E					DISC	BAL				X		U			Y		N	-11,430,651.90
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,866,418.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			Y		N	-2,086,118.50
3020	4902	C	E					DISC	BAL				X		U			Y		N	-542,208.51
3020	4982	C	E					DISC	BAL				X		U			Y	1	N	-13,016.73
3020	4982	C	E					DISC	BAL				X		U			Y	1	N	-1,684.66
3020	4982	C	E					DISC	BAL				X		U			Y	1	N	-51,922.57
Sub-Total, 3020																					**-96,549,810.64**
3040	4871	D	E										X		U			Y			-23,524,660.17
3040	4971	D	E										X		U			Y			-1,016.57
Sub-Total, 3040																					**-23,525,676.74**
3050	4801	C	E												U			Y	1		25,426,988.30
3050	4801	C	E												U			Y	1		44,517,559.04
3050	4801	C	E												U			Y	1		52,549,670.81
3050	4801	C	E												U			Y	1		7,632,909.93
3050	4801	C	E												U			Y	1		10,644,242.59
3050	4801	C	E												U			Y	1		2,300,436.38
3050	4801	C	E												U			Y	1		773,121.35
3050	4871	D	E												U			Y			-23,524,660.17
3050	4881	C	E												U			Y			84,741.08
3050	4881	C	E												U			Y			601,248.86
3050	4881	C	E												U			Y			63,549.46
3050	4881	C	E												U			Y			937.85
3050	4901	C	E												U			Y	1		34,499,940.50
3050	4901	C	E												U			Y	1		1,309,993.18
3050	4901	C	E												U			Y	1		34,578.76
3050	4901	C	E												U			Y	1		130,564.08
3050	4901	C	E												U			Y	1		93,172.22
3050	4901	D	E												U			Y	1		-86.83
3050	4971	D	E												U			Y			-1,016.57
3050	4981	C	E												U			Y			86.83
3050	4981	C	E												U			Y			169.19
3050	4981	C	E												U			Y			54.86
3050	4981	C	E												U			Y			71.11
3050	4981	C	E												U			Y			9,515.32
3050	4981	C	E												U			Y			2,303.89
Sub-Total, 3050																					**157,150,092.02**
3100, Obligated balance, start of year																					==========
																					101,662,979.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 157,150,092.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,655,480.68
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-721.87
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-17,735.62
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,566,520.91
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	121,883.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2.97
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,470.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	30,495,190.74
4011	4902	C	E					DISC	BAL				X		U		Y		N	31,867,805.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,506,373.54
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,430,651.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,866,418.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,086,118.50
4011	4902	C	E					DISC	BAL				X		U		Y		N	542,208.51
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	13,016.73
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	1,684.66
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	51,922.57
Sub-Total, 4011																				**96,549,810.64**
4020, Disc: Outlays, gross (total)																				========== 96,549,810.64
4033	4972	D	E			X		DISC					X		U		Y			-10,655,480.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,655,480.68
4080, Disc: Outlays, net																				========== 85,894,329.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 85,894,329.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-206,458.30
0900	4801	C	E										X		U		Y	1		180,573.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	212,861.85
	Sub-Total, 0900																			**186,976.65**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		438,242.18
1000	4801	C	B										X		U		Y	1		-206,458.30
	Sub-Total, 1000																			**231,783.88**
1050, Unob Bal: Unobligated balance (total)																				========== 231,783.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,783.88
1940	4450	C	E												U		Y	1		-0.88
1940	4610	C	E		A										U		Y	1		-44,806.35
	Sub-Total, 1940																			**-44,807.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		206,458.30
3010	4801	C	B										X		U		Y	1		-206,458.30
3010	4801	C	E										X		U		Y	1		180,573.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	212,861.85
	Sub-Total, 3010																			**186,976.65**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-212,861.85
3050	4801	C	E												U		Y	1		180,573.10
3100, Obligated balance, start of year																				========== 206,458.30
3200, Obligated balance, end of year																				========== 180,573.10
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	212,861.85
4020, Disc: Outlays, gross (total)																				========== 212,861.85
4080, Disc: Outlays, net																				========== 212,861.85
4190, Outlays, net (disc. and mand.)																				========== 212,861.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		23,776.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,024,470.95
1011	4176	D	E	P		F					11	1075	X		U		Y			118,026.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,142,496.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,142,496.95
1940	4450	C	E												U		Y	1		-0.95
1940	4510	C	E		A										U		Y	1		-2,902,714.00
1940	4610	C	E		A										U		Y	1		-216,006.00
Sub-Total, 1940																				**-3,118,720.95**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		23,776.00
3050	4801	C	E												U		Y	1		23,776.00
3200, Obligated balance, end of year																				========= 23,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	227,910.00
Budgetary Resources																					
1700	4252	D	E			F		DISC					X			U		Y			227,910.00
1750, BA: Disc: Spending auth: Total																					========== 227,910.00
1900, Budget authority total (disc. and mand.)																					========== 227,910.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 227,910.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	227,910.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-227,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /15-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 227,910.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	227,910.00
4020, Disc: Outlays, gross (total)																					========== 227,910.00
4030	4252	D	E			F		DISC					X			U		Y			-227,910.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -227,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		195,592,394.41
3000	4901	C	B										X		E			N	1		506,117.18
3000	4901	C	B										X		E			N	1		39,153,874.81
Sub-Total, 3000																					**235,252,386.40**
3011	4801	C	B										X		E			N	1		-195,592,394.41
3011	4801	C	E										X		E			N	1		141,181,124.95
3011	4801	C	E										X		E			N	1		500,000.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-43,991,677.75
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,450,352.05
3011	4881	C	E										X		E			N			164,127.82
3011	4901	C	B										X		E			N	1		-506,117.18
3011	4901	C	B										X		E			N	1		-39,153,874.81
3011	4901	C	E										X		E			N	1		4,220,704.91
3011	4902	C	E					DISC	BAL				X		E			N		N	115,540,380.07
3011	4902	C	E					DISC	BAL				X		E			N		N	838,833.62
3011	4981	C	E										X		E			N			7,056.70
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2,516,020.07
Sub-Total, 3011																					**2,174,536.04**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	43,991,677.75
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,450,352.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-115,540,380.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-838,833.62
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2,516,020.07
Sub-Total, 3020																					**-91,353,908.06**
3041	4871	D	E										X		E			N			-2,995,121.23
3041	4971	D	E										X		E			N			-37,030.13
Sub-Total, 3041																					**-3,032,151.36**
3050	4801	C	E												E			N	1		141,181,124.95
3050	4801	C	E												E			N	1		500,000.00
3050	4871	D	E												E			N			-2,995,121.23
3050	4881	C	E												E			N			164,127.82
3050	4901	C	E												E			N	1		4,220,704.91
3050	4971	D	E												E			N			-37,030.13
3050	4981	C	E												E			N			7,056.70
Sub-Total, 3050																					**143,040,863.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-500,000.00
3071	4251	D	B			F		DISC					X		E		N	1		500,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-500,000.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-500,000.00
3100, Obligated balance, start of year																				========== 234,752,386.40
3200, Obligated balance, end of year																				========== 142,540,863.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,991,677.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,450,352.05
4011	4902	C	E					DISC	BAL				X		E		N		N	115,540,380.07
4011	4902	C	E					DISC	BAL				X		E		N		N	838,833.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,516,020.07
	Sub-Total, 4011																			**91,353,908.06**
4020, Disc: Outlays, gross (total)																				========== 91,353,908.06
4033	4972	D	E			X		DISC					X		E		N			-2,307,801.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,307,801.68
4052	4972	D	E			X		DISC					X		E		N			2,307,801.68
4060, Disc: Additional offsets against BA only (total)																				========== 2,307,801.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 89,046,106.38
4190, Outlays, net (disc. and mand.)																				========== 89,046,106.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,783,358.40
3011	4801	C	B										X		E		N	1		-1,783,358.40
3011	4801	C	E										X		E		N	1		455,764.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,327,593.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,327,593.63
3041	4871	D	E										X		E		N			-1,316.77
3050	4801	C	E												E		N	1		455,764.77
3050	4871	D	E												E		N			-1,316.77
	Sub-Total, 3050																			**454,448.00**
3100, Obligated balance, start of year																				========== 1,783,358.40
3200, Obligated balance, end of year																				========== 454,448.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,327,593.63
4020, Disc: Outlays, gross (total)																				========== 1,327,593.63
4080, Disc: Outlays, net																				========== 1,327,593.63
4190, Outlays, net (disc. and mand.)																				========== 1,327,593.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		99,826.85
3011	4801	C	B										X		E		N	1		-99,826.85
3011	4801	C	E										X		E		N	1		1,842.68
3011	4902	C	E					DISC	BAL				X		E		N		N	97,984.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,984.17
3041	4871	D	E										X		E		N			-323.81
3050	4801	C	E												E		N	1		1,842.68
3050	4871	D	E												E		N			-323.81
	Sub-Total, 3050																			**1,518.87**
3100, Obligated balance, start of year																				========= 99,826.85
3200, Obligated balance, end of year																				======== 1,518.87
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	97,984.17
4020, Disc: Outlays, gross (total)																				========= 97,984.17
4080, Disc: Outlays, net																				========= 97,984.17
4190, Outlays, net (disc. and mand.)																				========= 97,984.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		901,511.00
3011	4801	C	B										X		E		N	1		-901,511.00
3011	4801	C	E										X		E		N	1		368,738.00
3011	4902	C	E					DISC	BAL				X		E		N		N	532,773.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-532,773.00
3050	4801	C	E												E		N	1		368,738.00

3100, Obligated balance, start of year ========== 901,511.00

3200, Obligated balance, end of year ========== 368,738.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	532,773.00

4020, Disc: Outlays, gross (total) ========== 532,773.00

4080, Disc: Outlays, net ========== 532,773.00

4190, Outlays, net (disc. and mand.) ========== 532,773.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		68,729,950.50
3011	4801	C	B										X		E			N	1		-68,729,950.50
3011	4801	C	E										X		E			N	1		58,468,171.03
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,360,183.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,070,395.25
3011	4881	C	E										X		E			N			11,563.55
3011	4901	C	E										X		E			N	1		62,309.08
3011	4902	C	E					DISC	BAL				X		E			N		N	10,390,324.13
3011	4981	C	E										X		E			N			743.30
3011	4982	C	E					DISC	BAL				X		E			N	1	N	359,876.29
Sub-Total, 3011																					**273,249.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,360,183.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,070,395.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,390,324.13
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-359,876.29
Sub-Total, 3020																					**-10,460,412.66**
3041	4871	D	E										X		E			N			-4,740,991.20
3041	4971	D	E										X		E			N			-3,452.53
Sub-Total, 3041																					**-4,744,443.73**
3050	4801	C	E												E			N	1		58,468,171.03
3050	4871	D	E												E			N			-4,740,991.20
3050	4881	C	E												E			N			11,563.55
3050	4901	C	E												E			N	1		62,309.08
3050	4971	D	E												E			N			-3,452.53
3050	4981	C	E												E			N			743.30
Sub-Total, 3050																					**53,798,343.23**
3100, Obligated balance, start of year																					========== 68,729,950.50
3200, Obligated balance, end of year																					========== 53,798,343.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-8,360,183.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,070,395.25
4011	4902	C	E					DISC	BAL				X		E		N		N	10,390,324.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	359,876.29
	Sub-Total, 4011																			**10,460,412.66**
4020, Disc: Outlays, gross (total)																				========== 10,460,412.66
4033	4972	D	E			X		DISC					X		E		N			-286,504.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -286,504.10
4052	4972	D	E			X		DISC					X		E		N			286,504.10
4060, Disc: Additional offsets against BA only (total)																				========== 286,504.10
4080, Disc: Outlays, net																				========== 10,173,908.56
4190, Outlays, net (disc. and mand.)																				========== 10,173,908.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		19,299.00
3011	4801	C	B										X		E			N	1		-19,299.00
3011	4801	C	E										X		E			N	1		19,299.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,299.00
3100, Obligated balance, start of year																					========= 19,299.00
3200, Obligated balance, end of year																					========= 19,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,976,477.32
3011	4801	C	B										X		E		N	1		-38,976,477.32
3011	4801	C	E										X		E		N	1		35,146,756.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,865.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,923.19
3011	4881	C	E										X		E		N			180.00
3011	4901	D	E										X		E		N	1		-47.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,825,658.60
3011	4981	C	E										X		E		N			47.48
3011	4982	C	E					DISC	BAL				X		E		N	1	N	9,713.27
Sub-Total, 3011																				**4,888.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,865.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,923.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,825,658.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-9,713.27
Sub-Total, 3020																				**-3,834,429.31**
3041	4871	D	E										X		E		N			-2,796,130.29
3050	4801	C	E												E		N	1		35,146,756.86
3050	4871	D	E												E		N			-2,796,130.29
3050	4881	C	E												E		N			180.00
3050	4901	D	E												E		N	1		-47.48
3050	4981	C	E												E		N			47.48
Sub-Total, 3050																				**32,350,806.57**
3100, Obligated balance, start of year																				========== 38,976,477.32
3200, Obligated balance, end of year																				========== 32,350,806.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-9,865.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,923.19
4011	4902	C	E					DISC	BAL				X		E		N		N	3,825,658.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9,713.27
	Sub-Total, 4011																			**3,834,429.31**
4020, Disc: Outlays, gross (total)																				========== 3,834,429.31
4033	4972	D	E			X		DISC					X		E		N			-12,238.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,238.44
4052	4972	D	E			X		DISC					X		E		N			12,238.44
4060, Disc: Additional offsets against BA only (total)																				========= 12,238.44
4080, Disc: Outlays, net																				========== 3,822,190.87
4190, Outlays, net (disc. and mand.)																				========== 3,822,190.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		248,041.91
3011	4801	C	B										X			E		N	1		-248,041.91
3011	4801	C	E										X			E		N	1		245,238.74
3011	4902	C	E					DISC	BAL				X			E		N		N	2,803.17
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,803.17
3050	4801	C	E													E		N	1		245,238.74

3100, Obligated balance, start of year ========== 248,041.91

3200, Obligated balance, end of year ========== 245,238.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,803.17

4020, Disc: Outlays, gross (total) ======== 2,803.17

4080, Disc: Outlays, net ======== 2,803.17

4190, Outlays, net (disc. and mand.) ======== 2,803.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,804,625.47
3000	4901	C	B										X		E		N	1		388,765.02
Sub-Total, 3000																				**34,193,390.49**
3011	4801	C	B										X		E		N	1		-33,804,625.47
3011	4801	C	E										X		E		N	1		22,252,705.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,623,602.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,140,432.16
3011	4901	C	B										X		E		N	1		-388,765.02
3011	4901	D	E										X		E		N	1		-4.47
3011	4902	C	E					DISC	BAL				X		E		N		N	12,427,094.85
3011	4981	C	E										X		E		N			4.47
3011	4982	C	E					DISC	BAL				X		E		N	1	N	28,327.38
Sub-Total, 3011																				**31,566.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,623,602.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,140,432.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,427,094.85
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-28,327.38
Sub-Total, 3020																				**-11,972,251.78**
3041	4871	D	E										X		E		N			-1,234,876.92
3050	4801	C	E												E		N	1		22,252,705.53
3050	4871	D	E												E		N			-1,234,876.92
3050	4901	D	E												E		N	1		-4.47
3050	4981	C	E												E		N			4.47
Sub-Total, 3050																				**21,017,828.61**

3100, Obligated balance, start of year ==========
34,193,390.49

3200, Obligated balance, end of year ==========
21,017,828.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,623,602.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,140,432.16
4011	4902	C	E					DISC	BAL				X		E		N		N	12,427,094.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	28,327.38
	Sub-Total, 4011																			**11,972,251.78**
4020, Disc: Outlays, gross (total)																				========== 11,972,251.78
4033	4972	D	E			X		DISC					X		E		N			-17,650.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,650.67
4052	4972	D	E			X		DISC					X		E		N			17,650.67
4060, Disc: Additional offsets against BA only (total)																				========= 17,650.67
4080, Disc: Outlays, net																				========== 11,954,601.11
4190, Outlays, net (disc. and mand.)																				========== 11,954,601.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,002,749.55
3000	4901	C	B										X		E		N	1		183,161.69
Sub-Total, 3000																				**21,185,911.24**
3011	4801	C	B										X		E		N	1		-21,002,749.55
3011	4801	C	E										X		E		N	1		18,356,937.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,887,080.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,876,248.46
3011	4881	C	E										X		E		N			5,278.00
3011	4901	C	B										X		E		N	1		-183,161.69
3011	4901	C	E										X		E		N	1		186,906.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,652,899.27
3011	4982	C	E					DISC	BAL				X		E		N	1	N	94,772.47
Sub-Total, 3011																				**100,050.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,887,080.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,876,248.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,652,899.27
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-94,772.47
Sub-Total, 3020																				**-2,736,839.83**
3041	4871	D	E										X		E		N			-1,410,247.79
3050	4801	C	E												E		N	1		18,356,937.47
3050	4871	D	E												E		N			-1,410,247.79
3050	4881	C	E												E		N			5,278.00
3050	4901	C	E												E		N	1		186,906.41
Sub-Total, 3050																				**17,138,874.09**
3100, Obligated balance, start of year																				========== 21,185,911.24
3200, Obligated balance, end of year																				========== 17,138,874.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,887,080.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,876,248.46
4011	4902	C	E					DISC	BAL				X		E		N		N	2,652,899.27
4011	4982	C	E					DISC	BAL				X		E		N	1	N	94,772.47
	Sub-Total, 4011																			**2,736,839.83**
4020, Disc: Outlays, gross (total)																				========== 2,736,839.83
4033	4972	D	E			X		DISC					X		E		N			-731.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -731.54
4052	4972	D	E			X		DISC					X		E		N			731.54
4060, Disc: Additional offsets against BA only (total)																				====== 731.54
4080, Disc: Outlays, net																				========== 2,736,108.29
4190, Outlays, net (disc. and mand.)																				========== 2,736,108.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,342.11
3011	4801	C	B										X		E		N	1		-46,342.11
3011	4801	C	E										X		E		N	1		39,966.72
3011	4902	C	E					DISC	BAL				X		E		N		N	6,375.39
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,375.39
3050	4801	C	E												E		N	1		39,966.72
3100, Obligated balance, start of year																				========= 46,342.11
3200, Obligated balance, end of year																				========= 39,966.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,375.39
4020, Disc: Outlays, gross (total)																				======== 6,375.39
4080, Disc: Outlays, net																				======== 6,375.39
4190, Outlays, net (disc. and mand.)																				======== 6,375.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,645,061.46
3000	4901	C	B										X		E		N	1		581,204.46
Sub-Total, 3000																				**11,226,265.92**
3011	4801	C	B										X		E		N	1		-10,645,061.46
3011	4801	C	E										X		E		N	1		9,601,908.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,803,461.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,015,520.53
3011	4901	C	B										X		E		N	1		-581,204.46
3011	4901	C	E										X		E		N	1		577,079.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,831,093.37
3011	4982	C	E					DISC	BAL				X		E		N	1	N	172,111.62
Sub-Total, 3011																				**167,986.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,803,461.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,015,520.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,831,093.37
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-172,111.62
Sub-Total, 3020																				**-1,215,264.25**
3041	4871	D	E										X		E		N			-1,514,898.74
3050	4801	C	E												E		N	1		9,601,908.83
3050	4871	D	E												E		N			-1,514,898.74
3050	4901	C	E												E		N	1		577,079.00
Sub-Total, 3050																				**8,664,089.09**
3100, Obligated balance, start of year																				========== 11,226,265.92
3200, Obligated balance, end of year																				========== 8,664,089.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,803,461.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,015,520.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,831,093.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	172,111.62
	Sub-Total, 4011																			**1,215,264.25**
4020, Disc: Outlays, gross (total)																				========== 1,215,264.25
4033	4972	D	E			X		DISC					X		E		N			-1,230.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,230.46
4052	4972	D	E			X		DISC					X		E		N			1,230.46
4060, Disc: Additional offsets against BA only (total)																				======== 1,230.46
4080, Disc: Outlays, net																				========== 1,214,033.79
4190, Outlays, net (disc. and mand.)																				========== 1,214,033.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		4,596,716.45
3011	4801	C	B										X		E			N	1		-4,596,716.45
3011	4801	C	E										X		E			N	1		4,493,881.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,980.53
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,490.87
3011	4902	C	E					DISC	BAL				X		E			N		N	115,305.89
3011	4982	C	E					DISC	BAL				X		E			N	1	N	74,750.49
Sub-Total, 3011																					**74,750.49**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,980.53
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,490.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-115,305.89
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-74,750.49
Sub-Total, 3020																					**-177,584.98**
3041	4871	D	E										X		E			N			-830,434.29
3050	4801	C	E												E			N	1		4,493,881.96
3050	4871	D	E												E			N			-830,434.29
Sub-Total, 3050																					**3,663,447.67**

3100, Obligated balance, start of year ==========
4,596,716.45

3200, Obligated balance, end of year ==========
3,663,447.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-9,980.53
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,490.87
4011	4902	C	E					DISC	BAL				X		E		N		N	115,305.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	74,750.49
	Sub-Total, 4011																			**177,584.98**
4020, Disc: Outlays, gross (total)																				========== 177,584.98
4033	4972	D	E			X		DISC					X		E		N			-2,672.46
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,672.46
4052	4972	D	E			X		DISC					X		E		N			2,672.46
4060, Disc: Additional offsets against BA only (total)																				======== 2,672.46
4080, Disc: Outlays, net																				========== 174,912.52
4190, Outlays, net (disc. and mand.)																				========== 174,912.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		6,951.86
3011	4801	C	B										X		E			N	1		-6,951.86
3011	4801	C	E										X		E			N	1		6,951.86
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,951.86
3100, Obligated balance, start of year																					======== 6,951.86
3200, Obligated balance, end of year																					======== 6,951.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,513,163.83
3000	4901	C	B										X		E		N	1		163,274.93
Sub-Total, 3000																				**2,676,438.76**
3011	4801	C	B										X		E		N	1		-2,513,163.83
3011	4801	C	E										X		E		N	1		2,039,582.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-229,987.40
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-136.98
3011	4901	C	B										X		E		N	1		-163,274.93
3011	4901	C	E										X		E		N	1		97,635.62
3011	4902	C	E					DISC	BAL				X		E		N		N	703,705.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	65,639.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	229,987.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	136.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-703,705.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-65,639.31
Sub-Total, 3020																				**-539,220.38**
3041	4871	D	E										X		E		N			-70,836.04
3050	4801	C	E												E		N	1		2,039,582.76
3050	4871	D	E												E		N			-70,836.04
3050	4901	C	E												E		N	1		97,635.62
Sub-Total, 3050																				**2,066,382.34**

3100, Obligated balance, start of year ========== 2,676,438.76

3200, Obligated balance, end of year ========== 2,066,382.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-229,987.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-136.98
4011	4902	C	E					DISC	BAL				X		E		N		N	703,705.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	65,639.31
	Sub-Total, 4011																			**539,220.38**
4020, Disc: Outlays, gross (total)																				========== 539,220.38
4033	4972	D	E			X		DISC					X		E		N			-88,243.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -88,243.43
4052	4972	D	E			X		DISC					X		E		N			88,243.43
4060, Disc: Additional offsets against BA only (total)																				========= 88,243.43
4080, Disc: Outlays, net																				========== 450,976.95
4190, Outlays, net (disc. and mand.)																				========== 450,976.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 196,698,098.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 658,849,105.22

1010, Unob Bal: Transferred to other accounts -507,501.00

1011, Unob Bal: Transferred from other accounts 507,501.00

1012, Unob Bal: Transfers betw expired\unexpired accts 507,501.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,686,775.78

1050, Unob Bal: Unobligated balance (total) ========== 683,043,382.00

1100, BA: Disc: Appropriation 690,800,000.00

1120, BA: Disc: Approps transferred to other accounts -585,700,000.00

1121, BA: Disc: Approps transferred from other accounts 585,700,000.00

1160, BA: Disc: Appropriation (total) ========== 690,800,000.00

1700, BA: Disc: Spending auth: Collected 29,078,052.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 29,078,052.30
1900, Budget authority total (disc. and mand.)																					========== 719,878,052.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,402,921,434.30
1940, Unob Bal: Memo: Unob bal expiring																					-306,530,712.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					899,692,622.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	551,558,955.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	196,698,098.99
3011, Ob Bal: Obligations incurred: Expired accounts	2,827,027.95
3020, Ob Bal: Outlays (gross)	-233,843,072.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,686,775.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,635,659.74
3050, Ob Bal: EOY: Unpaid obligations	477,918,574.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																				-550,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-550,000.00
3100, Obligated balance, start of year																				========== 551,008,955.87
3200, Obligated balance, end of year																				========== 477,368,574.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 719,878,052.30
4010, Disc: Outlays from new authority	13,977,346.38
4011, Disc: Outlays from balances	219,865,725.97
4020, Disc: Outlays, gross (total)	========== 233,843,072.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,274,122.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,521,003.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,795,125.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				2,717,072.78
4060, Disc: Additional offsets against BA only (total)																				========== 2,717,072.78
4070, Disc: Budget authority, net																				========== 690,800,000.00
4080, Disc: Outlays, net																				========== 202,047,947.27
4180, Budget authority, net (disc. and mand.)																				========== 690,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 202,047,947.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-216,906.29
0900	4901	C	E										X		U		N	1		216,906.29
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		246,935.60
1000	4901	C	B										X		U		N	1		-216,906.29
Sub-Total, 1000																				**30,029.31**
1050, Unob Bal: Unobligated balance (total)																				========= 30,029.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,029.31
1941	4450	C	E												U		N	1		0.31
1941	4510	C	E		A										U		N	1		9,009.00
1941	4610	C	E		A										U		N	1		21,020.00
Sub-Total, 1941																				**30,029.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		216,906.29
3010	4901	C	B										X		U		N	1		-216,906.29
3010	4901	C	E										X		U		N	1		216,906.29
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		216,906.29
3100, Obligated balance, start of year																				========== 216,906.29
3200, Obligated balance, end of year																				========== 216,906.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 30,029.31

1050, Unob Bal: Unobligated balance (total) ========= 30,029.31

1930, Total budgetary resources avail (disc. and mand.) ========= 30,029.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,029.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 216,906.29

3050, Ob Bal: EOY: Unpaid obligations 216,906.29

3100, Obligated balance, start of year ========== 216,906.29

3200, Obligated balance, end of year ========== 216,906.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- - /X -1041 -000-YES
GTAS User: 202261873 / Myaingr@State.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
1010	4176	C	E	P		F					11	1041	X		U			N			-59,000,000.00
1011	4190	D	E	P		F					11	1041	X		U			N			59,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		60,062,266.00
1010	4190	C	E	P		F					11	1041	X			U		Y			-59,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,062,266.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,062,266.00
1940	4450	C	E													U		Y	1		-1,062,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-188,279.12
0900	4801	C	B										X		U		N	1		-754.12
0900	4801	C	E										X		U		N	1		7,791,528.02
0900	4801	C	E										X		U		N	1		206,939.92
0900	4801	C	E										X		U		N	1		754.12
0900	4901	C	E										X		U		N	1		1,350.00
0900	4902	C	E					DISC	BAL				X		U		N		N	181,028.44
0900	4902	C	E					DISC	NEW				X		U		N		N	285,895.54
0900	4902	C	E					DISC	NEW				X		U		N		N	1,284.52
	Sub-Total, 0900																			**8,279,747.32**

Budgetary Resources

1000	4201	D	B												U		N	1		21,876,204.14
1000	4801	C	B										X		U		N	1		-188,279.12
1000	4801	C	B										X		U		N	1		-754.12
	Sub-Total, 1000																			**21,687,170.90**
1011	4176	D	E	P		F					11	1041	X		U		N			17,261,938.00
1021	4871	D	E										X		U		N			754.12
1050, Unob Bal: Unobligated balance (total)																				========== 38,949,863.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,949,863.02
1941	4450	C	E												U		N	1		756.02
1941	4510	C	E		A										U		N	1		12,272,963.12
1941	4610	C	E		A										U		N	1		18,253,709.56
1941	4700	C	E		A										U		N	1		142,687.00
	Sub-Total, 1941																			**30,670,115.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		188,279.12
3000	4801	C	B										X		U		N	1		754.12
Sub-Total, 3000																				**189,033.24**
3010	4801	C	B										X		U		N	1		-188,279.12
3010	4801	C	B										X		U		N	1		-754.12
3010	4801	C	E										X		U		N	1		7,791,528.02
3010	4801	C	E										X		U		N	1		206,939.92
3010	4801	C	E										X		U		N	1		754.12
3010	4901	C	E										X		U		N	1		1,350.00
3010	4902	C	E					DISC	BAL				X		U		N		N	181,028.44
3010	4902	C	E					DISC	NEW				X		U		N		N	285,895.54
3010	4902	C	E					DISC	NEW				X		U		N		N	1,284.52
Sub-Total, 3010																				**8,279,747.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-181,028.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-285,895.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,284.52
Sub-Total, 3020																				**-468,208.50**
3040	4871	D	E										X		U		N			-754.12
3050	4801	C	E												U		N	1		7,791,528.02
3050	4801	C	E												U		N	1		206,939.92
3050	4801	C	E												U		N	1		754.12
3050	4871	D	E												U		N			-754.12
3050	4901	C	E												U		N	1		1,350.00
Sub-Total, 3050																				**7,999,817.94**
3100, Obligated balance, start of year																				========== 189,033.24
3200, Obligated balance, end of year																				========== 7,999,817.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	285,895.54
4010	4902	C	E					DISC	NEW				X			U		N		N	1,284.52
	Sub-Total, 4010																				**287,180.06**
4011	4902	C	E					DISC	BAL				X			U		N		N	181,028.44
4020, Disc: Outlays, gross (total)																					========== 468,208.50
4080, Disc: Outlays, net																					========== 468,208.50
4190, Outlays, net (disc. and mand.)																					========== 468,208.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,274,886.73
0900	4801	C	B										X		U		N	1		-156,431.08
0900	4801	C	E										X		U		N	1		1,611,485.83
0900	4801	C	E										X		U		N	1		156,431.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-172,209.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	134,360.35
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-134,360.35
0900	4881	C	E										X		U		N			47,326.12
0900	4901	C	B										X		U		N	1		-588,927.72
0900	4901	D	B										X		U		N	1		588,927.72
0900	4901	C	E										X		U		N	1		374,799.05
0900	4901	D	E										X		U		N	1		-10,275.77
0900	4902	C	E					DISC	NEW				X		U		N		N	440,120.69
0900	4902	C	E					DISC	NEW				X		U		N		N	43,932,680.27
0900	4902	C	E					DISC	BAL				X		U		N		N	274,234.55
	Sub-Total, 0900																			**45,223,274.41**

Budgetary Resources

1000	4201	D	B												U		N	1		23,074,546.22
1000	4801	C	B										X		U		N	1		-1,274,886.73
1000	4801	C	B										X		U		N	1		-156,431.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-172,209.60
1000	4901	C	B										X		U		N	1		-588,927.72
1000	4901	D	B										X		U		N	1		588,927.72
	Sub-Total, 1000																			**21,471,018.81**
1011	4176	D	E	P		F					19		X		U		N			41,738,062.00
1011	4190	D	E	P		F					19		X		U		N			217,300.00
	Sub-Total, 1011																			**41,955,362.00**
1021	4871	D	E										X		U		N			127,386.58
1021	4971	D	E										X		U		N			4,035.95
	Sub-Total, 1021																			**131,422.53**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				63,557,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,557,803.34
1941	4610	C	E		A										U		N	1		17,268,379.24
1941	4700	C	E		A										U		N	1		1,066,149.69
Sub-Total, 1941																				**18,334,528.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,274,886.73
3000	4801	C	B										X		U		N	1		156,431.08
3000	4901	C	B										X		U		N	1		588,927.72
3000	4901	D	B										X		U		N	1		-588,927.72
Sub-Total, 3000																				**1,431,317.81**
3010	4801	C	B										X		U		N	1		-1,274,886.73
3010	4801	C	B										X		U		N	1		-156,431.08
3010	4801	C	E										X		U		N	1		1,611,485.83
3010	4801	C	E										X		U		N	1		156,431.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-172,209.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	134,360.35
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-134,360.35
3010	4881	C	E										X		U		N			47,326.12
3010	4901	C	B										X		U		N	1		-588,927.72
3010	4901	D	B										X		U		N	1		588,927.72
3010	4901	C	E										X		U		N	1		374,799.05
3010	4901	D	E										X		U		N	1		-10,275.77
3010	4902	C	E					DISC	NEW				X		U		N		N	440,120.69
3010	4902	C	E					DISC	NEW				X		U		N		N	43,932,680.27
3010	4902	C	E					DISC	BAL				X		U		N		N	274,234.55
Sub-Total, 3010																				**45,223,274.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	172,209.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-134,360.35
3020	4802	D	E					DISC	NEW				X		U		N	1	N	134,360.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-440,120.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-43,932,680.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,234.55
Sub-Total, 3020																				**-44,474,825.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U			N			-127,386.58
3040	4971	D	E										X		U			N			-4,035.95
Sub-Total, 3040																					**-131,422.53**
3050	4801	C	E												U			N	1		1,611,485.83
3050	4801	C	E												U			N	1		156,431.08
3050	4871	D	E												U			N			-127,386.58
3050	4881	C	E												U			N			47,326.12
3050	4901	C	E												U			N	1		374,799.05
3050	4901	D	E												U			N	1		-10,275.77
3050	4971	D	E												U			N			-4,035.95
Sub-Total, 3050																					**2,048,343.78**

3100, Obligated balance, start of year ==========
1,431,317.81

3200, Obligated balance, end of year ==========
2,048,343.78

BA & O, Net

4010	4802	D	E					DISC	NEW				X		U			N	1	N	-134,360.35
4010	4902	C	E					DISC	NEW				X		U			N		N	440,120.69
4010	4902	C	E					DISC	NEW				X		U			N		N	43,932,680.27
Sub-Total, 4010																					**44,238,440.61**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-172,209.60
4011	4802	C	E					DISC	BAL				X		U			N	1	N	134,360.35
4011	4902	C	E					DISC	BAL				X		U			N		N	274,234.55
Sub-Total, 4011																					**236,385.30**

4020, Disc: Outlays, gross (total) ==========
44,474,825.91

4080, Disc: Outlays, net ==========
44,474,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,474,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 53,503,021.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 103,220,455.71

1010, Unob Bal: Transferred to other accounts -118,000,000.00

1011, Unob Bal: Transferred from other accounts 118,217,300.00

1021, Unob Bal: Recov of prior year unpaid obligations 132,176.65

1050, Unob Bal: Unobligated balance (total) ========== 103,569,932.36

1930, Total budgetary resources avail (disc. and mand.) ========== 103,569,932.36

1940, Unob Bal: Memo: Unob bal expiring -1,062,266.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 49,004,644.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620,351.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,503,021.73
3020, Ob Bal: Outlays (gross)	-44,943,034.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,176.65
3050, Ob Bal: EOY: Unpaid obligations	10,048,161.72
3100, Obligated balance, start of year	========== 1,620,351.05
3200, Obligated balance, end of year	========== 10,048,161.72

BA & O, Net

4010, Disc: Outlays from new authority	44,525,620.67
4011, Disc: Outlays from balances	417,413.74
4020, Disc: Outlays, gross (total)	========== 44,943,034.41
4080, Disc: Outlays, net	========== 44,943,034.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,943,034.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-2,462,223,500.00
0900	4801	C	E										X		U		N	3		2,462,223,500.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,462,223,500.00
1000	4201	D	B												U		N	3		27,110,765.04
1000	4801	C	B										X		U		N	3		-2,462,223,500.00
Sub-Total, 1000																				**27,110,765.04**
1050, Unob Bal: Unobligated balance (total)																				========== 27,110,765.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,110,765.04
1941	4450	C	E												U		N	3		27,110,765.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		2,462,223,500.00
3010	4801	C	B										X		U		N	3		-2,462,223,500.00
3010	4801	C	E										X		U		N	3		2,462,223,500.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	3		2,462,223,500.00
3100, Obligated balance, start of year																				========== 2,462,223,500.00
3200, Obligated balance, end of year																				========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 27,110,765.04

1050, Unob Bal: Unobligated balance (total) ========== 27,110,765.04

1930, Total budgetary resources avail (disc. and mand.) ========== 27,110,765.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,110,765.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 2,462,223,500.00

3050, Ob Bal: EOY: Unpaid obligations 2,462,223,500.00

3100, Obligated balance, start of year ========== 2,462,223,500.00

3200, Obligated balance, end of year ========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			11,427,913.41
1800	4263	D	E					MAND					X		U		N			3,979,984.91
1800	4266	D	E					MAND					X		U		N			3.14
	Sub-Total, 1800																			**15,407,901.46**
1850, BA: Mand: Spending auth: Total																				========== 15,407,901.46
1900, Budget authority total (disc. and mand.)																				========== 15,407,901.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,407,901.46
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 15,407,901.46
4123	4262	D	E					MAND					X		U		N			-11,427,913.41
4123	4263	D	E					MAND					X		U		N			-3,979,984.91
4123	4266	D	E					MAND					X		U		N			-3.14
	Sub-Total, 4123																			**-15,407,901.46**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,407,901.46
4170, Mand: Outlays, net																				========== -15,407,901.46
4190, Outlays, net (disc. and mand.)																				========== -15,407,901.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	15,407,901.46
1850, BA: Mand: Spending auth: Total	========== 15,407,901.46
1900, Budget authority total (disc. and mand.)	========== 15,407,901.46
1930, Total budgetary resources avail (disc. and mand.)	========== 15,407,901.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,407,901.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,407,901.46
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,407,901.46
4170, Mand: Outlays, net	========== -15,407,901.46
4190, Outlays, net (disc. and mand.)	========== -15,407,901.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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		27,563.23
1050, Unob Bal: Unobligated balance (total)																					========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)																					========= 27,563.23
1941	4450	C	E													U		N	3		27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	27,563.23
1050, Unob Bal: Unobligated balance (total)	========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)	========= 27,563.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -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 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	184,630,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		184,630,000.00
1160, BA: Disc: Appropriation (total)																					========== 184,630,000.00
1900, Budget authority total (disc. and mand.)																					========== 184,630,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 184,630,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	184,630,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 184,630,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	184,630,000.00
4020, Disc: Outlays, gross (total)																					========== 184,630,000.00
4070, Disc: Budget authority, net																					========== 184,630,000.00
4080, Disc: Outlays, net																					========== 184,630,000.00
4180, Budget authority, net (disc. and mand.)																					========== 184,630,000.00
4190, Outlays, net (disc. and mand.)																					========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -14/15-0080 -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 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	25,000,000.00
Budgetary Resources																					
1011	4190	D	E	P		F					72		X			U		Y			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	25,000,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-25,000,000.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	25,000,000.00
4020, Disc: Outlays, gross (total)																					========== 25,000,000.00
4080, Disc: Outlays, net																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 209,630,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 25,000,000.00

1100, BA: Disc: Appropriation 184,630,000.00

1160, BA: Disc: Appropriation (total) ========== 184,630,000.00

1900, Budget authority total (disc. and mand.) ========== 184,630,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 209,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	209,630,000.00
3020, Ob Bal: Outlays (gross)	-209,630,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 184,630,000.00
4010, Disc: Outlays from new authority	184,630,000.00
4011, Disc: Outlays from balances	25,000,000.00
4020, Disc: Outlays, gross (total)	========== 209,630,000.00
4070, Disc: Budget authority, net	========== 184,630,000.00
4080, Disc: Outlays, net	========== 209,630,000.00
4180, Budget authority, net (disc. and mand.)	========== 184,630,000.00
4190, Outlays, net (disc. and mand.)	========== 209,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -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 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	49,900,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		49,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,900,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	49,900,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 49,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	49,900,000.00
4020, Disc: Outlays, gross (total)																					========== 49,900,000.00
4070, Disc: Budget authority, net																					========== 49,900,000.00
4080, Disc: Outlays, net																					========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -14/15-0071 -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	4902	C	E					DISC	BAL				X		U		Y		N	25,000,000.00
Budgetary Resources																				
1011	4190	D	E	P		F					72	1037	X		U		Y			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,000,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	25,000,000.00
4020, Disc: Outlays, gross (total)																				========== 25,000,000.00
4080, Disc: Outlays, net																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 74,900,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 25,000,000.00

1100, BA: Disc: Appropriation 49,900,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 74,900,000.00

3020, Ob Bal: Outlays (gross) -74,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 49,900,000.00

4010, Disc: Outlays from new authority 49,900,000.00

4011, Disc: Outlays from balances 25,000,000.00

4020, Disc: Outlays, gross (total) ========== 74,900,000.00

4070, Disc: Budget authority, net ========== 49,900,000.00

4080, Disc: Outlays, net ========== 74,900,000.00

4180, Budget authority, net (disc. and mand.) ========== 49,900,000.00

4190, Outlays, net (disc. and mand.) ========== 74,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Agriculture and Food Security Program
Treasury Account: Global Agriculture and Food Security Program
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -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 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	122,564,510.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		133,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 133,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 133,000,000.00
1941	4610	C	E		A											U		N	1		10,435,490.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	122,564,510.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-122,564,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Agriculture and Food Security Program
Treasury Account: Global Agriculture and Food Security Program
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 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	122,564,510.00
4020, Disc: Outlays, gross (total)																					========== 122,564,510.00
4080, Disc: Outlays, net																					========== 122,564,510.00
4190, Outlays, net (disc. and mand.)																					========== 122,564,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Agriculture and Food Security Program
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 122,564,510.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 133,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 133,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,435,490.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 122,564,510.00

3020, Ob Bal: Outlays (gross) -122,564,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Agriculture and Food Security Program
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	122,564,510.00
4020, Disc: Outlays, gross (total)	========== 122,564,510.00
4080, Disc: Outlays, net	========== 122,564,510.00
4190, Outlays, net (disc. and mand.)	========== 122,564,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -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 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		136,563,000.00
1160, BA: Disc: Appropriation (total)																					========== 136,563,000.00
1900, Budget authority total (disc. and mand.)																					========== 136,563,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 136,563,000.00
1941	4610	C	E		A											U		N	1		136,563,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 136,563,000.00
4070, Disc: Budget authority, net																					========== 136,563,000.00
4180, Budget authority, net (disc. and mand.)																					========== 136,563,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -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 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	186,957,000.00
Budgetary Resources																					
1000	4149	D	B				T									U		N	1		5,715,000,000.00
1000	4201	D	B													U		N	1		1,948,345,500.41
	Sub-Total, 1000																				**7,663,345,500.41**
1050, Unob Bal: Unobligated balance (total)																					========== 7,663,345,500.41
1100	4119	D	E	P				DISC					X		X	U		N	1		186,957,000.00
1160, BA: Disc: Appropriation (total)																					========== 186,957,000.00
1900, Budget authority total (disc. and mand.)																					========== 186,957,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,850,302,500.41
1941	4610	C	E		A											U		N	1		7,663,345,500.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -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
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-186,957,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 186,957,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
4020, Disc: Outlays, gross (total)																				========== 186,957,000.00
4070, Disc: Budget authority, net																				========== 186,957,000.00
4080, Disc: Outlays, net																				========== 186,957,000.00
4180, Budget authority, net (disc. and mand.)																				========== 186,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 186,957,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.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		1,367.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,367.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,367.00
1941	4450	C	E												U		N	1		1,367.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 186,957,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,663,346,867.41

1050, Unob Bal: Unobligated balance (total) ==========
7,663,346,867.41

1100, BA: Disc: Appropriation 323,520,000.00

1160, BA: Disc: Appropriation (total) ==========
323,520,000.00

1900, Budget authority total (disc. and mand.) ==========
323,520,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
7,986,866,867.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,799,909,867.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 186,957,000.00

3020, Ob Bal: Outlays (gross) -186,957,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 323,520,000.00

4010, Disc: Outlays from new authority 186,957,000.00

4020, Disc: Outlays, gross (total) ========== 186,957,000.00

4070, Disc: Budget authority, net ========== 323,520,000.00

4080, Disc: Outlays, net ========== 186,957,000.00

4180, Budget authority, net (disc. and mand.) ========== 323,520,000.00

4190, Outlays, net (disc. and mand.) ========== 186,957,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -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 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	1,287,800,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,287,800,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,287,800,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,287,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,287,800,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	1,287,800,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-1,287,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,287,800,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,287,800,000.00
4020, Disc: Outlays, gross (total)																					========== 1,287,800,000.00
4070, Disc: Budget authority, net																					========== 1,287,800,000.00
4080, Disc: Outlays, net																					========== 1,287,800,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,287,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,287,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,287,800,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,287,800,000.00

1160, BA: Disc: Appropriation (total) ========== 1,287,800,000.00

1900, Budget authority total (disc. and mand.) ========== 1,287,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,287,800,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,287,800,000.00

3020, Ob Bal: Outlays (gross) -1,287,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,287,800,000.00
4010, Disc: Outlays from new authority	1,287,800,000.00
4020, Disc: Outlays, gross (total)	1,287,800,000.00
4070, Disc: Budget authority, net	1,287,800,000.00
4080, Disc: Outlays, net	1,287,800,000.00
4180, Budget authority, net (disc. and mand.)	1,287,800,000.00
4190, Outlays, net (disc. and mand.)	1,287,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -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	4801	C	B										X		U		N	1		-22,201,558.00
0900	4801	C	E										X		U		N	1		22,201,558.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B										X		U		N	1		-22,201,558.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,201,558.00
3010	4801	C	B										X		U		N	1		-22,201,558.00
3010	4801	C	E										X		U		N	1		22,201,558.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, start of year																				========== 22,201,558.00
3200, Obligated balance, end of year																				========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,201,558.00
3050, Ob Bal: EOY: Unpaid obligations	22,201,558.00
3100, Obligated balance, start of year	========== 22,201,558.00
3200, Obligated balance, end of year	========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -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	4801	C	B										X		U		N	1		-1.00
0900	4801	C	E										X		U		N	1		1.00
0900	4902	C	E					DISC		NEW			X		U		N		N	102,020,448.00
Sub-Total, 0900																				**102,020,448.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,797,782,688.48
1000	4801	C	B										X		U		N	1		-1.00
Sub-Total, 1000																				**3,797,782,687.48**
1050, Unob Bal: Unobligated balance (total)																				========== 3,797,782,687.48
1100	4119	D	E	P				DISC					X	X	U		N	1		102,020,448.00
1160, BA: Disc: Appropriation (total)																				========== 102,020,448.00
1900, Budget authority total (disc. and mand.)																				========== 102,020,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,899,803,135.48
1941	4450	C	E												U		N	1		8,000.00
1941	4610	C	E		A										U		N	1		3,797,774,687.48
Sub-Total, 1941																				**3,797,782,687.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -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	4801	C	B										X		U		N	1		1.00
3010	4801	C	B										X		U		N	1		-1.00
3010	4801	C	E										X		U		N	1		1.00
3010	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00
	Sub-Total, 3010																			**102,020,448.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-102,020,448.00
3050	4801	C	E												U		N	1		1.00

3100, Obligated balance, start of year ======
1.00

3200, Obligated balance, end of year ======
1.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
102,020,448.00

4010	4902	C	E					DISC	NEW				X		U		N		N	102,020,448.00

4020, Disc: Outlays, gross (total) ==========
102,020,448.00

4070, Disc: Budget authority, net ==========
102,020,448.00

4080, Disc: Outlays, net ==========
102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -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
4180, Budget authority, net (disc. and mand.)																				========== 102,020,448.00
4190, Outlays, net (disc. and mand.)																				========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 102,020,448.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,797,782,687.48

1050, Unob Bal: Unobligated balance (total) ========== 3,797,782,687.48

1100, BA: Disc: Appropriation 102,020,448.00

1160, BA: Disc: Appropriation (total) ========== 102,020,448.00

1900, Budget authority total (disc. and mand.) ========== 102,020,448.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,899,803,135.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,020,448.00
3020, Ob Bal: Outlays (gross)	-102,020,448.00
3050, Ob Bal: EOY: Unpaid obligations	1.00
3100, Obligated balance, start of year	====== 1.00
3200, Obligated balance, end of year	====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,020,448.00
4010, Disc: Outlays from new authority	102,020,448.00
4020, Disc: Outlays, gross (total)	========== 102,020,448.00
4070, Disc: Budget authority, net	========== 102,020,448.00
4080, Disc: Outlays, net	========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 102,020,448.00
4190, Outlays, net (disc. and mand.)																					========== 102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -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	4902	C	E					DISC		NEW			X		U		N		N	104,977,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		104,977,000.00
1160, BA: Disc: Appropriation (total)																				========== 104,977,000.00
1900, Budget authority total (disc. and mand.)																				========== 104,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,977,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	104,977,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-104,977,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				========== 104,977,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	104,977,000.00
4020, Disc: Outlays, gross (total)																				========== 104,977,000.00
4070, Disc: Budget authority, net																				========== 104,977,000.00
4080, Disc: Outlays, net																				========== 104,977,000.00
4180, Budget authority, net (disc. and mand.)																				========== 104,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,977,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -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 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	106,586,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		748,095,669.50
1050, Unob Bal: Unobligated balance (total)																					========== 748,095,669.50
1100	4119	D	E	P				DISC					X		X	U		N	1		106,586,000.00
1160, BA: Disc: Appropriation (total)																					========== 106,586,000.00
1900, Budget authority total (disc. and mand.)																					========== 106,586,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 854,681,669.50
1941	4610	C	E		A											U		N	1		748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -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
3010	4902	C	E					DISC	NEW				X		U		N		N	106,586,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,586,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,586,000.00
4010 4902 C E DISC NEW X U N N	106,586,000.00
4020, Disc: Outlays, gross (total)	========== 106,586,000.00
4070, Disc: Budget authority, net	========== 106,586,000.00
4080, Disc: Outlays, net	========== 106,586,000.00
4180, Budget authority, net (disc. and mand.)	========== 106,586,000.00
4190, Outlays, net (disc. and mand.)	========== 106,586,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 211,563,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 748,095,669.50

1050, Unob Bal: Unobligated balance (total) ========== 748,095,669.50

1100, BA: Disc: Appropriation 211,563,000.00

1160, BA: Disc: Appropriation (total) ========== 211,563,000.00

1900, Budget authority total (disc. and mand.) ========== 211,563,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 959,658,669.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 211,563,000.00

3020, Ob Bal: Outlays (gross) -211,563,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 211,563,000.00

4010, Disc: Outlays from new authority 211,563,000.00

4020, Disc: Outlays, gross (total) ========== 211,563,000.00

4070, Disc: Budget authority, net ========== 211,563,000.00

4080, Disc: Outlays, net ========== 211,563,000.00

4180, Budget authority, net (disc. and mand.) ========== 211,563,000.00

4190, Outlays, net (disc. and mand.) ========== 211,563,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-176,336,000.01
0900	4901	C	E										X			U		N	1		0.01
0900	4902	C	E					DISC	NEW				X			U		N		N	175,668,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	176,336,000.00
Sub-Total, 0900																					**175,668,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		176,336,000.01
1000	4901	C	B										X			U		N	1		-176,336,000.01
Sub-Total, 1000																					**0.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		175,668,000.00
1160, BA: Disc: Appropriation (total)																					========== 175,668,000.00
1900, Budget authority total (disc. and mand.)																					========== 175,668,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 175,668,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -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	1		176,336,000.01
3010	4901	C	B										X		U		N	1		-176,336,000.01
3010	4901	C	E										X		U		N	1		0.01
3010	4902	C	E					DISC	NEW				X		U		N		N	175,668,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	176,336,000.00
Sub-Total, 3010																				**175,668,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-175,668,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-176,336,000.00
Sub-Total, 3020																				**-352,004,000.00**
3050	4901	C	E												U		N	1		0.01
3100, Obligated balance, start of year																				========== 176,336,000.01
3200, Obligated balance, end of year																				====== 0.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 175,668,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	175,668,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	176,336,000.00
4020, Disc: Outlays, gross (total)																				========== 352,004,000.00
4070, Disc: Budget authority, net																				========== 175,668,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -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
4080, Disc: Outlays, net																					========== 352,004,000.00
4180, Budget authority, net (disc. and mand.)																					========== 175,668,000.00
4190, Outlays, net (disc. and mand.)																					========== 352,004,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -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	4902	C	E					DISC		NEW			X		U		N		N	32,418,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		32,418,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,418,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,418,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,418,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	32,418,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-32,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 32,418,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	32,418,000.00
4020, Disc: Outlays, gross (total)																					========== 32,418,000.00
4070, Disc: Budget authority, net																					========== 32,418,000.00
4080, Disc: Outlays, net																					========== 32,418,000.00
4180, Budget authority, net (disc. and mand.)																					========== 32,418,000.00
4190, Outlays, net (disc. and mand.)																					========== 32,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 208,086,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 208,086,000.00

1160, BA: Disc: Appropriation (total) ========== 208,086,000.00

1900, Budget authority total (disc. and mand.) ========== 208,086,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 208,086,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 176,336,000.01

3010, Ob Bal: Obligations incurred: Unexpired accounts 208,086,000.00

3020, Ob Bal: Outlays (gross) -384,422,000.00

3050, Ob Bal: EOY: Unpaid obligations 0.01

3100, Obligated balance, start of year ========== 176,336,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					0.01

BA & O, Net

4000, Disc: Budget authority, gross	208,086,000.00
4010, Disc: Outlays from new authority	208,086,000.00
4011, Disc: Outlays from balances	176,336,000.00
4020, Disc: Outlays, gross (total)	384,422,000.00
4070, Disc: Budget authority, net	208,086,000.00
4080, Disc: Outlays, net	384,422,000.00
4180, Budget authority, net (disc. and mand.)	208,086,000.00
4190, Outlays, net (disc. and mand.)	384,422,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -14/17-0088 -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 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	1,500,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,500,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	1,500,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,500,000.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	1,500,000.00
4020, Disc: Outlays, gross (total)																					========== 1,500,000.00
4080, Disc: Outlays, net																					========== 1,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088 -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 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	4,000,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		4,680,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 4,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,680,000.00
1941	4610	C	E	A												U		N	1		680,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	4,000,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088 -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
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	4,000,000.00
4020, Disc: Outlays, gross (total)																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,500,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,180,000.00

1050, Unob Bal: Unobligated balance (total) ========== 6,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,180,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 680,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,500,000.00

3020, Ob Bal: Outlays (gross) -5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,500,000.00

4020, Disc: Outlays, gross (total) ========== 5,500,000.00

4080, Disc: Outlays, net ========== 5,500,000.00

4190, Outlays, net (disc. and mand.) ========== 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -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 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	3,378,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		3,378,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,378,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,378,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,378,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	3,378,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-3,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,378,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,378,000.00
4020, Disc: Outlays, gross (total)																					========== 3,378,000.00
4070, Disc: Budget authority, net																					========== 3,378,000.00
4080, Disc: Outlays, net																					========== 3,378,000.00
4180, Budget authority, net (disc. and mand.)																					========== 3,378,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,378,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,378,000.00

1160, BA: Disc: Appropriation (total) ========== 3,378,000.00

1900, Budget authority total (disc. and mand.) ========== 3,378,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,378,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,378,000.00

3020, Ob Bal: Outlays (gross) -3,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,378,000.00
4010, Disc: Outlays from new authority	3,378,000.00
4020, Disc: Outlays, gross (total)	========== 3,378,000.00
4070, Disc: Budget authority, net	========== 3,378,000.00
4080, Disc: Outlays, net	========== 3,378,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,378,000.00
4190, Outlays, net (disc. and mand.)	========== 3,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	1		-57,921,222.00
0900	4901	C	E										X			U		N	1		52,481,220.00
0900	4902	C	E					DISC	BAL				X			U		N		N	35,440,002.00
Sub-Total, 0900																					**30,000,000.00**

Budgetary Resources

1000	4201	D	B													U		N	1		57,921,222.00
1000	4901	C	B										X			U		N	1		-57,921,222.00
Sub-Total, 1000																					**0.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		57,921,222.00
3010	4901	C	B										X		U			N	1		-57,921,222.00
3010	4901	C	E										X		U			N	1		52,481,220.00
3010	4902	C	E					DISC	BAL				X		U			N		N	35,440,002.00
	Sub-Total, 3010																				**30,000,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-35,440,002.00
3050	4901	C	E												U			N	1		52,481,220.00
3100, Obligated balance, start of year																					========== 57,921,222.00
3200, Obligated balance, end of year																					========== 52,481,220.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 30,000,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	35,440,002.00
4020, Disc: Outlays, gross (total)																					========== 35,440,002.00
4070, Disc: Budget authority, net																					========== 30,000,000.00
4080, Disc: Outlays, net																					========== 35,440,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -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 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.)																					========== 35,440,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 57,921,222.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3020, Ob Bal: Outlays (gross) -35,440,002.00

3050, Ob Bal: EOY: Unpaid obligations 52,481,220.00

3100, Obligated balance, start of year ========== 57,921,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 52,481,220.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4011, Disc: Outlays from balances	35,440,002.00
4020, Disc: Outlays, gross (total)	========== 35,440,002.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 35,440,002.00
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 35,440,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -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	1		-214,107.48
0900	4801	C	B										X		U		N	1		-31,904.02
0900	4801	C	E										X		U		N	1		620,755.03
0900	4801	C	E										X		U		N	1		22,992.06
0900	4901	C	B										X		U		N	1		-143,169.48
0900	4901	C	E										X		U		N	1		1,423.05
0900	4902	C	E					DISC		NEW			X		U		N		N	305,185.50
0900	4902	C	E					DISC		BAL			X		U		N		N	46,021.52
0900	4902	C	E					DISC		BAL			X		U		N		N	8,911.96
0900	4902	C	E					DISC		NEW			X		U		N		N	5,299.40
0900	4981	C	E										X		U		N			7,194.03
	Sub-Total, 0900																			**628,601.57**

Budgetary Resources

1000	4201	D	B												U		N	1		2,348,537.85
1000	4222	D	B			X		DISC					X		U		N	1		738,376.90
1000	4222	D	B			F		DISC					X		U		N	1		5,348,244.56
1000	4801	C	B										X		U		N	1		-214,107.48
1000	4801	C	B										X		U		N	1		-31,904.02
1000	4901	C	B										X		U		N	1		-143,169.48
	Sub-Total, 1000																			**8,045,978.33**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				8,045,978.33
1700	4222	D	B			X		DISC					X		U		N	1		-738,376.90
1700	4222	D	B			F		DISC					X		U		N	1		-5,348,244.56
1700	4222	D	E			X		DISC					X		U		N	1		652,107.17
1700	4222	D	E			F		DISC					X		U		N	1		5,946,164.88
1700	4252	D	E			F		DISC					X		U		N			86,253.89
1700	4252	D	E			X		DISC					X		U		N			182,671.31
1700	4253	D	E			F		DISC					X		U		N			4,709.61
1700	4972	D	E			F		DISC					X		U		N			6.65
1700	4972	D	E			X		DISC					X		U		N			4,478.88
	Sub-Total, 1700																			**789,770.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -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
1750, BA: Disc: Spending auth: Total																				========== 789,770.93
1900, Budget authority total (disc. and mand.)																				========== 789,770.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,835,749.26
1941	4450	C	E												U		N	1		0.33
1941	4610	C	E		A										U		N	1		2,124,703.12
1941	4610	C	E		A										U		N	1		6,036,959.46
1941	4700	C	E		A										U		N	1		45,484.78
Sub-Total, 1941																				**8,207,147.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		214,107.48
3000	4801	C	B										X		U		N	1		31,904.02
3000	4901	C	B										X		U		N	1		143,169.48
Sub-Total, 3000																				**389,180.98**
3010	4801	C	B										X		U		N	1		-214,107.48
3010	4801	C	B										X		U		N	1		-31,904.02
3010	4801	C	E										X		U		N	1		620,755.03
3010	4801	C	E										X		U		N	1		22,992.06
3010	4901	C	B										X		U		N	1		-143,169.48
3010	4901	C	E										X		U		N	1		1,423.05
3010	4902	C	E					DISC	NEW				X		U		N		N	305,185.50
3010	4902	C	E					DISC	BAL				X		U		N		N	46,021.52
3010	4902	C	E					DISC	BAL				X		U		N		N	8,911.96
3010	4902	C	E					DISC	NEW				X		U		N		N	5,299.40
3010	4981	C	E										X		U		N			7,194.03
Sub-Total, 3010																				**628,601.57**
3020	4902	C	E					DISC	NEW				X		U		N		N	-305,185.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,021.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,911.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -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
3020	4902	C	E					DISC	NEW				X		U			N		N	-5,299.40
	Sub-Total, 3020																				**-365,418.38**
3050	4801	C	E												U			N	1		620,755.03
3050	4801	C	E												U			N	1		22,992.06
3050	4901	C	E												U			N	1		1,423.05
3050	4981	C	E												U			N			7,194.03
	Sub-Total, 3050																				**652,364.17**

3100, Obligated balance, start of year ==========
389,180.98

3200, Obligated balance, end of year ==========
652,364.17

BA & O, Net

4000, Disc: Budget authority, gross ==========
789,770.93

4010	4902	C	E					DISC	NEW				X		U			N		N	305,185.50
4010	4902	C	E					DISC	NEW				X		U			N		N	5,299.40
	Sub-Total, 4010																				**310,484.90**
4011	4902	C	E					DISC	BAL				X		U			N		N	46,021.52
4011	4902	C	E					DISC	BAL				X		U			N		N	8,911.96
	Sub-Total, 4011																				**54,933.48**

4020, Disc: Outlays, gross (total) ==========
365,418.38

4030	4222	D	B			F		DISC					X		U			N	1		5,348,244.56
4030	4222	D	E			F		DISC					X		U			N	1		-5,946,164.88
4030	4252	D	E			F		DISC					X		U			N			-86,253.89
4030	4253	D	E			F		DISC					X		U			N			-4,709.61
4030	4972	D	E			F		DISC					X		U			N			-6.65
	Sub-Total, 4030																				**-688,890.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -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
4033	4222	D	B			X		DISC					X		U			N	1		738,376.90
4033	4222	D	E			X		DISC					X		U			N	1		-652,107.17
4033	4252	D	E			X		DISC					X		U			N			-182,671.31
4033	4972	D	E			X		DISC					X		U			N			-4,478.88
	Sub-Total, 4033																				**-100,880.46**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-789,770.93

4080, Disc: Outlays, net ==========
-424,352.55

4190, Outlays, net (disc. and mand.) ==========
-424,352.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -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	E										X		U		N	1		2,614,614.70
0900	4901	C	E										X		U		N	1		85,447.92
0900	4902	C	E					DISC	BAL				X		U		N		N	660,436.71
Sub-Total, 0900																				**3,360,499.33**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		8,399,783.80
1700	4252	D	E			F		DISC					X		U		N			593,510.20
Sub-Total, 1700																				**8,993,294.00**

1750, BA: Disc: Spending auth: Total ==========
8,993,294.00

1900, Budget authority total (disc. and mand.) ==========
8,993,294.00

1930, Total budgetary resources avail (disc. and mand.) ==========
8,993,294.00

1941	4610	C	E		A										U		N	1		5,552,263.27
1941	4700	C	E		A										U		N	1		80,531.40
Sub-Total, 1941																				**5,632,794.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -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
3010	4801	C	E										X		U		N	1		2,614,614.70
3010	4901	C	E										X		U		N	1		85,447.92
3010	4902	C	E					DISC	BAL				X		U		N		N	660,436.71
Sub-Total, 3010																				**3,360,499.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-660,436.71
3050	4801	C	E												U		N	1		2,614,614.70
3050	4901	C	E												U		N	1		85,447.92
Sub-Total, 3050																				**2,700,062.62**
3200, Obligated balance, end of year																				========== 2,700,062.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,993,294.00
4011	4902	C	E					DISC	BAL				X		U		N		N	660,436.71
4020, Disc: Outlays, gross (total)																				========== 660,436.71
4030	4222	D	E			F		DISC					X		U		N	1		-8,399,783.80
4030	4252	D	E			F		DISC					X		U		N			-593,510.20
Sub-Total, 4030																				**-8,993,294.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,993,294.00
4080, Disc: Outlays, net																				========== -8,332,857.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -8,332,857.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -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	E										X		U		N	1		107,102.25
0900	4901	C	E										X		U		N	1		1,175.60
0900	4902	C	E					DISC	BAL				X		U		N		N	3,528.48
	Sub-Total, 0900																			**111,806.33**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		750,771.52
1700	4252	D	E			F		DISC					X		U		N			3,528.48
	Sub-Total, 1700																			**754,300.00**
	1750, BA: Disc: Spending auth: Total																			========== 754,300.00
	1900, Budget authority total (disc. and mand.)																			========== 754,300.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 754,300.00
1941	4610	C	E		A										U		N	1		618,621.64
1941	4700	C	E		A										U		N	1		23,872.03
	Sub-Total, 1941																			**642,493.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -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
3010	4801	C	E										X		U		N	1		107,102.25
3010	4901	C	E										X		U		N	1		1,175.60
3010	4902	C	E					DISC	BAL				X		U		N		N	3,528.48
Sub-Total, 3010																				**111,806.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,528.48
3050	4801	C	E												U		N	1		107,102.25
3050	4901	C	E												U		N	1		1,175.60
Sub-Total, 3050																				**108,277.85**
3200, Obligated balance, end of year																				========== 108,277.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 754,300.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,528.48
4020, Disc: Outlays, gross (total)																				======== 3,528.48
4030	4222	D	E			F		DISC					X		U		N	1		-750,771.52
4030	4252	D	E			F		DISC					X		U		N			-3,528.48
Sub-Total, 4030																				**-754,300.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -754,300.00
4080, Disc: Outlays, net																				========== -750,771.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045 -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
4190, Outlays, net (disc. and mand.)																					========== -750,771.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		3,503,295.23
0900	4901	C	E										X			U		N	1		40,078.42
0900	4902	C	E					DISC		NEW			X			U		N		N	153,917.01
Sub-Total, 0900																					**3,697,290.66**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		N	1		23,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 23,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 23,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,500,000.00
1941	4610	C	E		A											U		N	1		19,047,260.26
1941	4700	C	E		A											U		N	1		755,449.08
Sub-Total, 1941																					**19,802,709.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		3,503,295.23
3010	4901	C	E										X			U		N	1		40,078.42
3010	4902	C	E					DISC	NEW				X			U		N		N	153,917.01
Sub-Total, 3010																					**3,697,290.66**
3020	4902	C	E					DISC	NEW				X			U		N		N	-153,917.01
3050	4801	C	E													U		N	1		3,503,295.23
3050	4901	C	E													U		N	1		40,078.42
Sub-Total, 3050																					**3,543,373.65**
3200, Obligated balance, end of year																					========== 3,543,373.65

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,500,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	153,917.01
4020, Disc: Outlays, gross (total)																					========== 153,917.01
4070, Disc: Budget authority, net																					========== 23,500,000.00
4080, Disc: Outlays, net																					========== 153,917.01
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045 -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
4190, Outlays, net (disc. and mand.)																					========== 153,917.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -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	1		-1,002,731.78
0900	4801	C	E										X		U		N	1		2,002,152.85
0900	4881	C	E										X		U		N			8,639.70
0900	4901	C	B										X		U		N	1		-121,076.01
0900	4901	C	E										X		U		N	1		20,143.96
0900	4902	C	E					DISC	BAL				X		U		N		N	789,562.14
0900	4981	C	E										X		U		N			257.47
	Sub-Total, 0900																			**1,696,948.33**

Budgetary Resources

1000	4222	D	B			F		DISC					X		U		N	1		2,429,510.37
1000	4801	C	B										X		U		N	1		-1,002,731.78
1000	4901	C	B										X		U		N	1		-121,076.01
	Sub-Total, 1000																			**1,305,702.58**
1021	4871	D	E										X		U		N			4,028.78
1050, Unob Bal: Unobligated balance (total)																				========== 1,309,731.36
1700	4222	D	B			F		DISC					X		U		N	1		-2,429,510.37
1700	4222	D	E			F		DISC					X		U		N	1		3,240,498.30
1700	4252	D	E			F		DISC					X		U		N			731,295.07
	Sub-Total, 1700																			**1,542,283.00**
1750, BA: Disc: Spending auth: Total																				========== 1,542,283.00
1900, Budget authority total (disc. and mand.)																				========== 1,542,283.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,852,014.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -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
1941	4610	C	E		A										U		N	1		1,143,457.87
1941	4700	C	E		A										U		N	1		11,608.16
Sub-Total, 1941																				**1,155,066.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,002,731.78
3000	4901	C	B										X		U		N	1		121,076.01
Sub-Total, 3000																				**1,123,807.79**
3010	4801	C	B										X		U		N	1		-1,002,731.78
3010	4801	C	E										X		U		N	1		2,002,152.85
3010	4881	C	E										X		U		N			8,639.70
3010	4901	C	B										X		U		N	1		-121,076.01
3010	4901	C	E										X		U		N	1		20,143.96
3010	4902	C	E					DISC	BAL				X		U		N		N	789,562.14
3010	4981	C	E										X		U		N			257.47
Sub-Total, 3010																				**1,696,948.33**
3020	4902	C	E					DISC	BAL				X		U		N		N	-789,562.14
3040	4871	D	E										X		U		N			-4,028.78
3050	4801	C	E												U		N	1		2,002,152.85
3050	4871	D	E												U		N			-4,028.78
3050	4881	C	E												U		N			8,639.70
3050	4901	C	E												U		N	1		20,143.96
3050	4981	C	E												U		N			257.47
Sub-Total, 3050																				**2,027,165.20**

3100, Obligated balance, start of year ==========
1,123,807.79

3200, Obligated balance, end of year ==========
2,027,165.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				========== 1,542,283.00
4011	4902	C	E					DISC	BAL				X		U		N		N	789,562.14
4020, Disc: Outlays, gross (total)																				========== 789,562.14
4030	4222	D	B			F		DISC					X		U		N	1		2,429,510.37
4030	4222	D	E			F		DISC					X		U		N	1		-3,240,498.30
4030	4252	D	E			F		DISC					X		U		N			-731,295.07
Sub-Total, 4030																				**-1,542,283.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,542,283.00
4080, Disc: Outlays, net																				========== -752,720.86
4190, Outlays, net (disc. and mand.)																				========== -752,720.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -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	4801	C	E										X		U		N	1		371,571.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,000.00
0900	4901	C	E										X		U		N	1		7,614.40
0900	4902	C	E					DISC	BAL				X		U		N		N	110,777.44
	Sub-Total, 0900																			**494,962.86**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		931,457.96
1700	4252	D	E			F		DISC					X		U		N			93,542.04
	Sub-Total, 1700																			**1,025,000.00**
	1750, BA: Disc: Spending auth: Total																			========== 1,025,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,025,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,025,000.00
1941	4610	C	E		A										U		N	1		506,237.08
1941	4700	C	E		A										U		N	1		23,800.06
	Sub-Total, 1941																			**530,037.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -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
3010	4801	C	E										X		U		N	1		371,571.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,000.00
3010	4901	C	E										X		U		N	1		7,614.40
3010	4902	C	E					DISC	BAL				X		U		N		N	110,777.44
Sub-Total, 3010																				**494,962.86**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-110,777.44
Sub-Total, 3020																				**-115,777.44**
3050	4801	C	E												U		N	1		371,571.02
3050	4901	C	E												U		N	1		7,614.40
Sub-Total, 3050																				**379,185.42**
3200, Obligated balance, end of year																				========== 379,185.42

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,025,000.00

4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	110,777.44
Sub-Total, 4011																				**115,777.44**
4020, Disc: Outlays, gross (total)																				========== 115,777.44
4030	4222	D	E			F		DISC					X		U		N	1		-931,457.96
4030	4252	D	E			F		DISC					X		U		N			-93,542.04
Sub-Total, 4030																				**-1,025,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,025,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045 -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
4080, Disc: Outlays, net																					========== -909,222.56
4190, Outlays, net (disc. and mand.)																					========== -909,222.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -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	1		-395,041.67
0900	4801	C	E										X		U		N	1		484,758.04
0900	4881	C	E										X		U		N			3,377.97
0900	4901	C	B										X		U		N	1		-58,604.20
0900	4902	C	E					DISC	BAL				X		U		N		N	719,176.85
	Sub-Total, 0900																			**753,666.99**

Budgetary Resources

1000	4201	C	B												U		N	1		-50,867.89
1000	4222	D	B			F		DISC					X		U		N	1		1,432,480.52
1000	4801	C	B										X		U		N	1		-395,041.67
1000	4901	C	B										X		U		N	1		-58,604.20
	Sub-Total, 1000																			**927,966.76**
1021	4871	D	E										X		U		N			27,302.23
1050, Unob Bal: Unobligated balance (total)																				========== 955,268.99
1700	4222	D	B			F		DISC					X		U		N	1		-1,432,480.52
1700	4222	D	E			F		DISC					X		U		N	1		1,110,798.32
1700	4252	D	E			F		DISC					X		U		N			321,682.20
1700	4972	D	E			X		DISC					X		U		N			28,672.45
	Sub-Total, 1700																			**28,672.45**
1750, BA: Disc: Spending auth: Total																				========= 28,672.45
1900, Budget authority total (disc. and mand.)																				========= 28,672.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 983,941.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -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
1941	4450	C	E												U		N	1		28,672.45
1941	4610	C	E		A										U		N	1		201,602.00
	Sub-Total, 1941																			**230,274.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		395,041.67
3000	4901	C	B										X		U		N	1		58,604.20
	Sub-Total, 3000																			**453,645.87**
3010	4801	C	B										X		U		N	1		-395,041.67
3010	4801	C	E										X		U		N	1		484,758.04
3010	4881	C	E										X		U		N			3,377.97
3010	4901	C	B										X		U		N	1		-58,604.20
3010	4902	C	E					DISC	BAL				X		U		N		N	719,176.85
	Sub-Total, 3010																			**753,666.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-719,176.85
3040	4871	D	E										X		U		N			-27,302.23
3050	4801	C	E												U		N	1		484,758.04
3050	4871	D	E												U		N			-27,302.23
3050	4881	C	E												U		N			3,377.97
	Sub-Total, 3050																			**460,833.78**

3100, Obligated balance, start of year ==========
453,645.87

3200, Obligated balance, end of year ==========
460,833.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				========= 28,672.45
4011	4902	C	E					DISC	BAL				X		U		N		N	719,176.85
4020, Disc: Outlays, gross (total)																				========== 719,176.85
4030	4222	D	B			F		DISC					X		U		N	1		1,432,480.52
4030	4222	D	E			F		DISC					X		U		N	1		-1,110,798.32
4030	4252	D	E			F		DISC					X		U		N			-321,682.20
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		N			-28,672.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,672.45
4080, Disc: Outlays, net																				========== 690,504.40
4190, Outlays, net (disc. and mand.)																				========== 690,504.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -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	1		-190,871.90
0900	4801	C	E										X		U		N	1		584,651.09
0900	4901	C	B										X		U		N	1		-23,093.24
0900	4901	C	E										X		U		N	1		6,343.85
0900	4902	C	E					DISC	BAL				X		U		N		N	263,598.75
0900	4981	C	E										X		U		N			108.00
	Sub-Total, 0900																			**640,736.55**

Budgetary Resources

1000	4201	D	B												U		N	1		41,873.65
1000	4222	D	B			F		DISC					X		U		N	1		1,383,062.30
1000	4801	C	B										X		U		N	1		-190,871.90
1000	4901	C	B										X		U		N	1		-23,093.24
	Sub-Total, 1000																			**1,210,970.81**
1021	4871	D	E										X		U		N			2,185.77
1050, Unob Bal: Unobligated balance (total)																				========== 1,213,156.58
1700	4222	D	B			F		DISC					X		U		N	1		-1,383,062.30
1700	4222	D	E			F		DISC					X		U		N	1		1,502,061.29
1700	4252	D	E			F		DISC					X		U		N			199,314.01
	Sub-Total, 1700																			**318,313.00**
1750, BA: Disc: Spending auth: Total																				========== 318,313.00
1900, Budget authority total (disc. and mand.)																				========== 318,313.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,531,469.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -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
1941	4450	C	E												U		N	1		185.77
1941	4610	C	E		A										U		N	1		836,675.38
1941	4700	C	E		A										U		N	1		53,871.88
	Sub-Total, 1941																			**890,733.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		190,871.90
3000	4901	C	B										X		U		N	1		23,093.24
	Sub-Total, 3000																			**213,965.14**
3010	4801	C	B										X		U		N	1		-190,871.90
3010	4801	C	E										X		U		N	1		584,651.09
3010	4901	C	B										X		U		N	1		-23,093.24
3010	4901	C	E										X		U		N	1		6,343.85
3010	4902	C	E					DISC	BAL				X		U		N		N	263,598.75
3010	4981	C	E										X		U		N			108.00
	Sub-Total, 3010																			**640,736.55**
3020	4902	C	E					DISC	BAL				X		U		N		N	-263,598.75
3040	4871	D	E										X		U		N			-2,185.77
3050	4801	C	E												U		N	1		584,651.09
3050	4871	D	E												U		N			-2,185.77
3050	4901	C	E												U		N	1		6,343.85
3050	4981	C	E												U		N			108.00
	Sub-Total, 3050																			**588,917.17**

3100, Obligated balance, start of year ==========
213,965.14

3200, Obligated balance, end of year ==========
588,917.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 318,313.00
4011	4902	C	E					DISC	BAL				X		U			N		N	263,598.75
4020, Disc: Outlays, gross (total)																					========== 263,598.75
4030	4222	D	B			F		DISC					X		U			N	1		1,383,062.30
4030	4222	D	E			F		DISC					X		U			N	1		-1,502,061.29
4030	4252	D	E			F		DISC					X		U			N			-199,314.01
Sub-Total, 4030																					**-318,313.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -318,313.00
4080, Disc: Outlays, net																					========== -54,714.25
4190, Outlays, net (disc. and mand.)																					========== -54,714.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.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
1941	4610	C	E		A										U		N	1		315,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -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	1		-5,960,108.98
0900	4801	C	B										X		U		N	1		-97,321.03
0900	4801	C	E										X		U		N	1		6,639,459.06
0900	4801	C	E										X		U		N	1		167,915.56
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,000.00
0900	4881	C	E										X		U		N			2,493.66
0900	4881	C	E										X		U		N			36.00
0900	4901	C	B										X		U		N	1		-307,298.99
0900	4901	C	E										X		U		N	1		81,528.83
0900	4902	C	E					DISC	BAL				X		U		N		N	6,276,344.25
0900	4902	C	E					DISC	BAL				X		U		N		N	194,876.22
0900	4981	C	E										X		U		N			16,119.48
Sub-Total, 0900																				**6,999,044.06**

Budgetary Resources

1000	4201	D	B												U		N	1		19,036,618.17
1000	4222	D	B			X		DISC					X		U		N	1		172,437.00
1000	4801	C	B										X		U		N	1		-5,960,108.98
1000	4801	C	B										X		U		N	1		-97,321.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,000.00
1000	4901	C	B										X		U		N	1		-307,298.99
Sub-Total, 1000																				**12,829,326.17**
1021	4871	D	E										X		U		N			153,433.18
1021	4971	D	E										X		U		N			26,247.31
Sub-Total, 1021																				**179,680.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,009,006.66
1700	4222	D	B			X		DISC					X		U		N	1		-172,437.00
1700	4222	D	E			F		DISC					X		U		N	1		1,066,693.73
1700	4222	D	E			X		DISC					X		U		N	1		172,437.00
1700	4252	D	E			F		DISC					X		U		N			98,538.68
1700	4972	D	E			X		DISC					X		U		N			5,079.84
Sub-Total, 1700																				**1,170,312.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -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
1750, BA: Disc: Spending auth: Total																				========== 1,170,312.25
1900, Budget authority total (disc. and mand.)																				========== 1,170,312.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,179,318.91
1941	4450	C	E												U		N	1		5,080.25
1941	4610	C	E		A										U		N	1		944,751.10
1941	4610	C	E		A										U		N	1		6,108,317.11
1941	4700	C	E		A										U		N	1		122,126.39
Sub-Total, 1941																				**7,180,274.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,960,108.98
3000	4801	C	B										X		U		N	1		97,321.03
3000	4901	C	B										X		U		N	1		307,298.99
Sub-Total, 3000																				**6,364,729.00**
3010	4801	C	B										X		U		N	1		-5,960,108.98
3010	4801	C	B										X		U		N	1		-97,321.03
3010	4801	C	E										X		U		N	1		6,639,459.06
3010	4801	C	E										X		U		N	1		167,915.56
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,000.00
3010	4881	C	E										X		U		N			2,493.66
3010	4881	C	E										X		U		N			36.00
3010	4901	C	B										X		U		N	1		-307,298.99
3010	4901	C	E										X		U		N	1		81,528.83
3010	4902	C	E					DISC	BAL				X		U		N		N	6,276,344.25
3010	4902	C	E					DISC	BAL				X		U		N		N	194,876.22
3010	4981	C	E										X		U		N			16,119.48
Sub-Total, 3010																				**6,999,044.06**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,276,344.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -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
3020	4902	C	E					DISC	BAL				X		U		N		N	-194,876.22
Sub-Total, 3020																				**-6,456,220.47**
3040	4871	D	E										X		U		N			-153,433.18
3040	4971	D	E										X		U		N			-26,247.31
Sub-Total, 3040																				**-179,680.49**
3050	4801	C	E												U		N	1		6,639,459.06
3050	4801	C	E												U		N	1		167,915.56
3050	4871	D	E												U		N			-153,433.18
3050	4881	C	E												U		N			2,493.66
3050	4881	C	E												U		N			36.00
3050	4901	C	E												U		N	1		81,528.83
3050	4971	D	E												U		N			-26,247.31
3050	4981	C	E												U		N			16,119.48
Sub-Total, 3050																				**6,727,872.10**
3100, Obligated balance, start of year																				========== 6,364,729.00
3200, Obligated balance, end of year																				========== 6,727,872.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,170,312.25
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,276,344.25
4011	4902	C	E					DISC	BAL				X		U		N		N	194,876.22
Sub-Total, 4011																				**6,456,220.47**
4020, Disc: Outlays, gross (total)																				========== 6,456,220.47
4030	4222	D	E			F		DISC					X		U		N	1		-1,066,693.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -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
4030	4252	D	E			F		DISC					X		U		N			-98,538.68
Sub-Total, 4030																				**-1,165,232.41**
4033	4222	D	B			X		DISC					X		U		N	1		172,437.00
4033	4222	D	E			X		DISC					X		U		N	1		-172,437.00
4033	4972	D	E			X		DISC					X		U		N			-5,079.84
Sub-Total, 4033																				**-5,079.84**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-1,170,312.25

4080, Disc: Outlays, net ==========
5,285,908.22

4190, Outlays, net (disc. and mand.) ==========
5,285,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -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	1		-1,668,912.81
0900	4801	C	E										X		U		N	1		1,523,570.09
0900	4881	C	E										X		U		N			919.19
0900	4901	C	B										X		U		N	1		-226,596.70
0900	4901	C	E										X		U		N	1		2,812.03
0900	4902	C	E					DISC	BAL				X		U		N		N	958,150.87
	Sub-Total, 0900																			**589,942.67**

Budgetary Resources

1000	4201	C	B												U		N	1		-11,263.34
1000	4222	D	B			F		DISC					X		U		N	1		3,553,494.07
1000	4801	C	B										X		U		N	1		-1,668,912.81
1000	4901	C	B										X		U		N	1		-226,596.70
	Sub-Total, 1000																			**1,646,721.22**
1021	4871	D	E										X		U		N			90,782.99
1021	4971	D	E										X		U		N			2,812.03
	Sub-Total, 1021																			**93,595.02**
1050, Unob Bal: Unobligated balance (total)																				========== 1,740,316.24
1700	4222	D	B			F		DISC					X		U		N	1		-3,553,494.07
1700	4222	D	E			F		DISC					X		U		N	1		2,801,016.49
1700	4252	D	E			F		DISC					X		U		N			852,477.58
	Sub-Total, 1700																			**100,000.00**
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,840,316.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -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
1941	4610	C	E		A										U		N	1		1,250,373.57

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,668,912.81
3000	4901	C	B										X		U		N	1		226,596.70
Sub-Total, 3000																				**1,895,509.51**
3010	4801	C	B										X		U		N	1		-1,668,912.81
3010	4801	C	E										X		U		N	1		1,523,570.09
3010	4881	C	E										X		U		N			919.19
3010	4901	C	B										X		U		N	1		-226,596.70
3010	4901	C	E										X		U		N	1		2,812.03
3010	4902	C	E					DISC	BAL				X		U		N		N	958,150.87
Sub-Total, 3010																				**589,942.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-958,150.87
3040	4871	D	E										X		U		N			-90,782.99
3040	4971	D	E										X		U		N			-2,812.03
Sub-Total, 3040																				**-93,595.02**
3050	4801	C	E												U		N	1		1,523,570.09
3050	4871	D	E												U		N			-90,782.99
3050	4881	C	E												U		N			919.19
3050	4901	C	E												U		N	1		2,812.03
3050	4971	D	E												U		N			-2,812.03
Sub-Total, 3050																				**1,433,706.29**
3100, Obligated balance, start of year																				========== 1,895,509.51
3200, Obligated balance, end of year																				========== 1,433,706.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				========== 100,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	958,150.87
4020, Disc: Outlays, gross (total)																				========== 958,150.87
4030	4222	D	B			F		DISC					X		U		N	1		3,553,494.07
4030	4222	D	E			F		DISC					X		U		N	1		-2,801,016.49
4030	4252	D	E			F		DISC					X		U		N			-852,477.58
Sub-Total, 4030																				**-100,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4080, Disc: Outlays, net																				========== 858,150.87
4190, Outlays, net (disc. and mand.)																				========== 858,150.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -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	E										X		U		N	1		32,081.07
0900	4901	C	E										X		U		N	1		9,591.54
0900	4902	C	E					DISC	BAL				X		U		N		N	86,362.35
Sub-Total, 0900																				**128,034.96**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		91,529.72
1700	4252	D	E			F		DISC					X		U		N			84,858.28
Sub-Total, 1700																				**176,388.00**

1750, BA: Disc: Spending auth: Total ========== 176,388.00

1900, Budget authority total (disc. and mand.) ========== 176,388.00

1930, Total budgetary resources avail (disc. and mand.) ========== 176,388.00

1941	4610	C	E		A										U		N	1		36,138.87
1941	4700	C	E		A										U		N	1		12,214.17
Sub-Total, 1941																				**48,353.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -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
3010	4801	C	E										X		U		N	1		32,081.07
3010	4901	C	E										X		U		N	1		9,591.54
3010	4902	C	E					DISC	BAL				X		U		N		N	86,362.35
Sub-Total, 3010																				**128,034.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-86,362.35
3050	4801	C	E												U		N	1		32,081.07
3050	4901	C	E												U		N	1		9,591.54
Sub-Total, 3050																				**41,672.61**
3200, Obligated balance, end of year																				========= 41,672.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 176,388.00
4011	4902	C	E					DISC	BAL				X		U		N		N	86,362.35
4020, Disc: Outlays, gross (total)																				========= 86,362.35
4030	4222	D	E			F		DISC					X		U		N	1		-91,529.72
4030	4252	D	E			F		DISC					X		U		N			-84,858.28
Sub-Total, 4030																				**-176,388.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,388.00
4080, Disc: Outlays, net																				========== -90,025.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/16-1045 -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
4190, Outlays, net (disc. and mand.)																				========== -90,025.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -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		Y	1		-5,080,564.67
0900	4801	C	B										X		U		Y	1		-329,202.62
0900	4801	C	E										X		U		Y	1		5,566,264.43
0900	4801	C	E										X		U		Y	1		249,304.88
0900	4881	C	E										X		U		Y			17,214.59
0900	4901	C	B										X		U		Y	1		-740,784.93
0900	4901	C	B										X		U		Y	1		-44,591.36
0900	4901	C	E										X		U		Y	1		28,076.02
0900	4901	C	E										X		U		Y	1		9,149.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	656,283.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,180,582.74
0900	4981	C	E										X		U		Y			22,513.09
Sub-Total, 0900																				**3,534,244.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,666,990.42
1000	4222	D	B			F		DISC					X		U		Y	1		1,374,168.82
1000	4801	C	B										X		U		Y	1		-5,080,564.67
1000	4801	C	B										X		U		Y	1		-329,202.62
1000	4901	C	B										X		U		Y	1		-740,784.93
1000	4901	C	B										X		U		Y	1		-44,591.36
Sub-Total, 1000																				**4,846,015.66**
1021	4871	D	E										X		U		Y			321,901.05
1021	4971	D	E										X		U		Y			7,753.55
Sub-Total, 1021																				**329,654.60**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,175,670.26
1700	4222	D	B			F		DISC					X		U		Y	1		-1,374,168.82
1700	4222	D	E			F		DISC					X		U		Y	1		905,709.46
1700	4252	D	E			F		DISC					X		U		Y			468,459.36
1700	4972	D	E			X		DISC					X		U		Y			7,164.23
Sub-Total, 1700																				**7,164.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -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
1750, BA: Disc: Spending auth: Total																				======== 7,164.23
1900, Budget authority total (disc. and mand.)																				======== 7,164.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,182,834.49
1940	4450	C	E												U		Y	1		-7,164.23
1940	4610	C	E	A											U		Y	1		-1,096,075.37
1940	4610	C	E	A											U		Y	1		-405,774.27
1940	4700	C	E	A											U		Y	1		-87,185.36
1940	4700	C	E	A											U		Y	1		-52,390.65
Sub-Total, 1940																				**-1,648,589.88**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		5,080,564.67
3000	4801	C	B										X		U		Y	1		329,202.62
3000	4901	C	B										X		U		Y	1		740,784.93
3000	4901	C	B										X		U		Y	1		44,591.36
Sub-Total, 3000																				**6,195,143.58**
3010	4801	C	B										X		U		Y	1		-5,080,564.67
3010	4801	C	B										X		U		Y	1		-329,202.62
3010	4801	C	E										X		U		Y	1		5,566,264.43
3010	4801	C	E										X		U		Y	1		249,304.88
3010	4881	C	E										X		U		Y			17,214.59
3010	4901	C	B										X		U		Y	1		-740,784.93
3010	4901	C	B										X		U		Y	1		-44,591.36
3010	4901	C	E										X		U		Y	1		28,076.02
3010	4901	C	E										X		U		Y	1		9,149.30
3010	4902	C	E					DISC		BAL			X		U		Y		N	656,283.14
3010	4902	C	E					DISC		BAL			X		U		Y		N	3,180,582.74
3010	4981	C	E										X		U		Y			22,513.09
Sub-Total, 3010																				**3,534,244.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -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
3020	4902	C	E					DISC	BAL				X		U			Y		N	-656,283.14
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,180,582.74
Sub-Total, 3020																					**-3,836,865.88**
3040	4871	D	E										X		U			Y			-321,901.05
3040	4971	D	E										X		U			Y			-7,753.55
Sub-Total, 3040																					**-329,654.60**
3050	4801	C	E												U			Y	1		5,566,264.43
3050	4801	C	E												U			Y	1		249,304.88
3050	4871	D	E												U			Y			-321,901.05
3050	4881	C	E												U			Y			17,214.59
3050	4901	C	E												U			Y	1		28,076.02
3050	4901	C	E												U			Y	1		9,149.30
3050	4971	D	E												U			Y			-7,753.55
3050	4981	C	E												U			Y			22,513.09
Sub-Total, 3050																					**5,562,867.71**
3100, Obligated balance, start of year																					========== 6,195,143.58
3200, Obligated balance, end of year																					========== 5,562,867.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				======== 7,164.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	656,283.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,180,582.74
Sub-Total, 4011																				**3,836,865.88**
4020, Disc: Outlays, gross (total)																				========== 3,836,865.88
4030	4222	D	B			F		DISC					X		U		Y	1		1,374,168.82
4030	4222	D	E			F		DISC					X		U		Y	1		-905,709.46
4030	4252	D	E			F		DISC					X		U		Y			-468,459.36
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-7,164.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,164.23
4080, Disc: Outlays, net																				========== 3,829,701.65
4190, Outlays, net (disc. and mand.)																				========== 3,829,701.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -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	4801	C	B										X		U		Y	1		-1,213,148.03
0900	4801	C	E										X		U		Y	1		1,157,472.70
0900	4881	C	E										X		U		Y			12,982.36
0900	4901	C	B										X		U		Y	1		-33,349.54
0900	4901	C	E										X		U		Y	1		3,895.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	456,404.66
	Sub-Total, 0900																			**384,257.65**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-21,218.54
1000	4222	D	B			F		DISC					X		U		Y	1		3,988,227.58
1000	4801	C	B										X		U		Y	1		-1,213,148.03
1000	4901	C	B										X		U		Y	1		-33,349.54
	Sub-Total, 1000																			**2,720,511.47**
1021	4871	D	E										X		U		Y			17,047.32
1021	4971	D	E										X		U		Y			1,024.50
	Sub-Total, 1021																			**18,071.82**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,738,583.29
1700	4222	D	B			F		DISC					X		U		Y	1		-3,988,227.58
1700	4222	D	E			F		DISC					X		U		Y	1		3,550,645.34
1700	4252	D	E			F		DISC					X		U		Y			437,582.24
1700	4972	D	E			X		DISC					X		U		Y			12,241.15
1700	4972	D	E			F		DISC					X		U		Y			936.44
	Sub-Total, 1700																			**13,177.59**
1750, BA: Disc: Spending auth: Total																				=========
																				13,177.59
1900, Budget authority total (disc. and mand.)																				=========
																				13,177.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,751,760.88
1940	4450	C	E												U		Y	1		-13,177.59
1940	4610	C	E		A										U		Y	1		-2,354,325.64
Sub-Total, 1940																				**-2,367,503.23**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,213,148.03
3000	4901	C	B										X		U		Y	1		33,349.54
Sub-Total, 3000																				**1,246,497.57**
3010	4801	C	B										X		U		Y	1		-1,213,148.03
3010	4801	C	E										X		U		Y	1		1,157,472.70
3010	4881	C	E										X		U		Y			12,982.36
3010	4901	C	B										X		U		Y	1		-33,349.54
3010	4901	C	E										X		U		Y	1		3,895.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	456,404.66
Sub-Total, 3010																				**384,257.65**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-456,404.66
3040	4871	D	E										X		U		Y			-17,047.32
3040	4971	D	E										X		U		Y			-1,024.50
Sub-Total, 3040																				**-18,071.82**
3050	4801	C	E												U		Y	1		1,157,472.70
3050	4871	D	E												U		Y			-17,047.32
3050	4881	C	E												U		Y			12,982.36
3050	4901	C	E												U		Y	1		3,895.50
3050	4971	D	E												U		Y			-1,024.50
Sub-Total, 3050																				**1,156,278.74**
3100, Obligated balance, start of year																				========== 1,246,497.57
3200, Obligated balance, end of year																				========== 1,156,278.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 13,177.59
4011	4902	C	E					DISC	BAL				X		U		Y		N		456,404.66
4020, Disc: Outlays, gross (total)																					========== 456,404.66
4030	4222	D	B			F		DISC					X		U		Y	1			3,988,227.58
4030	4222	D	E			F		DISC					X		U		Y	1			-3,550,645.34
4030	4252	D	E			F		DISC					X		U		Y				-437,582.24
4030	4972	D	E			F		DISC					X		U		Y				-936.44
Sub-Total, 4030																					**-936.44**
4033	4972	D	E			X		DISC					X		U		Y				-12,241.15
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,177.59
4080, Disc: Outlays, net																					========== 443,227.07
4190, Outlays, net (disc. and mand.)																					========== 443,227.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -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		Y	1		-331,127.66
0900	4801	C	E										X		U		Y	1		252,713.29
0900	4901	C	B										X		U		Y	1		-32,517.51
0900	4901	D	E										X		U		Y	1		-4,664.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	199,355.32
0900	4981	C	E										X		U		Y			4,882.85
	Sub-Total, 0900																			**88,641.45**

Budgetary Resources

1000	4201	C	B												U		Y	1		-1,581.17
1000	4222	D	B			F		DISC					X		U		Y	1		524,618.38
1000	4801	C	B										X		U		Y	1		-331,127.66
1000	4901	C	B										X		U		Y	1		-32,517.51
	Sub-Total, 1000																			**159,392.04**
1021	4871	D	E										X		U		Y			14,216.55
1050, Unob Bal: Unobligated balance (total)																				========== 173,608.59
1700	4222	D	B			F		DISC					X		U		Y	1		-524,618.38
1700	4222	D	E			F		DISC					X		U		Y	1		396,242.24
1700	4252	D	E			F		DISC					X		U		Y			128,376.14
1700	4972	D	E			X		DISC					X		U		Y			3,131.33
	Sub-Total, 1700																			**3,131.33**
1750, BA: Disc: Spending auth: Total																				======== 3,131.33
1900, Budget authority total (disc. and mand.)																				======== 3,131.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,739.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -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
1940	4450	C	E												U		Y	1		-3,131.33
1940	4610	C	E		A										U		Y	1		-72,666.10
1940	4700	C	E		A										U		Y	1		-12,301.04
	Sub-Total, 1940																			**-88,098.47**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		331,127.66
3000	4901	C	B										X		U		Y	1		32,517.51
	Sub-Total, 3000																			**363,645.17**
3010	4801	C	B										X		U		Y	1		-331,127.66
3010	4801	C	E										X		U		Y	1		252,713.29
3010	4901	C	B										X		U		Y	1		-32,517.51
3010	4901	D	E										X		U		Y	1		-4,664.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	199,355.32
3010	4981	C	E										X		U		Y			4,882.85
	Sub-Total, 3010																			**88,641.45**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-199,355.32
3040	4871	D	E										X		U		Y			-14,216.55
3050	4801	C	E												U		Y	1		252,713.29
3050	4871	D	E												U		Y			-14,216.55
3050	4901	D	E												U		Y	1		-4,664.84
3050	4981	C	E												U		Y			4,882.85
	Sub-Total, 3050																			**238,714.75**

3100, Obligated balance, start of year ==========
363,645.17

3200, Obligated balance, end of year ==========
238,714.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4000, Disc: Budget authority, gross																				======== 3,131.33
4011	4902	C	E					DISC	BAL				X		U		Y		N	199,355.32
4020, Disc: Outlays, gross (total)																				========== 199,355.32
4030	4222	D	B			F		DISC					X		U		Y	1		524,618.38
4030	4222	D	E			F		DISC					X		U		Y	1		-396,242.24
4030	4252	D	E			F		DISC					X		U		Y			-128,376.14
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		U		Y			-3,131.33
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,131.33
4080, Disc: Outlays, net																				========== 196,223.99
4190, Outlays, net (disc. and mand.)																				========== 196,223.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -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	4801	C	B										X		U		Y	1		-62,787.51
0900	4801	C	E										X		U		Y	1		59,572.31
0900	4901	C	B										X		U		Y	1		-6.25
0900	4901	C	E										X		U		Y	1		447.80
0900	4902	C	E					DISC	BAL				X		U		Y		N	104,863.29
	Sub-Total, 0900																			**102,089.64**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-364.74
1000	4222	D	B			F		DISC					X		U		Y	1		168,524.70
1000	4801	C	B										X		U		Y	1		-62,787.51
1000	4901	C	B										X		U		Y	1		-6.25
	Sub-Total, 1000																			**105,366.20**
1021	4871	D	E										X		U		Y			9,854.41
1050, Unob Bal: Unobligated balance (total)																				========== 115,220.61
1700	4222	D	B			F		DISC					X		U		Y	1		-168,524.70
1700	4222	D	E			F		DISC					X		U		Y	1		89,745.42
1700	4252	D	E			F		DISC					X		U		Y			78,779.28
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,220.61
1940	4610	C	E		A										U		Y	1		-13,130.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		62,787.51
3000	4901	C	B										X		U			Y	1		6.25
Sub-Total, 3000																					**62,793.76**
3010	4801	C	B										X		U			Y	1		-62,787.51
3010	4801	C	E										X		U			Y	1		59,572.31
3010	4901	C	B										X		U			Y	1		-6.25
3010	4901	C	E										X		U			Y	1		447.80
3010	4902	C	E					DISC	BAL				X		U			Y		N	104,863.29
Sub-Total, 3010																					**102,089.64**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-104,863.29
3040	4871	D	E										X		U			Y			-9,854.41
3050	4801	C	E												U			Y	1		59,572.31
3050	4871	D	E												U			Y			-9,854.41
3050	4901	C	E												U			Y	1		447.80
Sub-Total, 3050																					**50,165.70**
3100, Obligated balance, start of year																					========= 62,793.76
3200, Obligated balance, end of year																					========= 50,165.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		U		Y		N	104,863.29
4020, Disc: Outlays, gross (total)																				========== 104,863.29
4030	4222	D	B			F		DISC					X		U		Y	1		168,524.70
4030	4222	D	E			F		DISC					X		U		Y	1		-89,745.42
4030	4252	D	E			F		DISC					X		U		Y			-78,779.28
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 104,863.29
4190, Outlays, net (disc. and mand.)																				========== 104,863.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		916,700.12
3000	4801	C	B										X		E			N	1		2,904.87
3000	4901	C	B										X		E			N	1		8,500.01
3000	4901	C	B										X		E			N	1		371.49
Sub-Total, 3000																					**928,476.49**
3011	4801	C	B										X		E			N	1		-916,700.12
3011	4801	C	B										X		E			N	1		-2,904.87
3011	4801	C	E										X		E			N	1		734,110.97
3011	4801	C	E										X		E			N	1		3,276.36
3011	4901	C	B										X		E			N	1		-8,500.01
3011	4901	C	B										X		E			N	1		-371.49
3011	4901	D	E										X		E			N	1		-11,649.93
3011	4902	C	E					DISC	BAL				X		E			N		N	208,062.33
3011	4981	C	E										X		E			N			16,174.97
Sub-Total, 3011																					**21,498.21**
3020	4902	C	E					DISC	BAL				X		E			N		N	-208,062.33
3041	4871	D	E										X		E			N			-39,135.73
3041	4971	D	E										X		E			N			-4,525.04
Sub-Total, 3041																					**-43,660.77**
3050	4801	C	E												E			N	1		734,110.97
3050	4801	C	E												E			N	1		3,276.36
3050	4871	D	E												E			N			-39,135.73
3050	4901	D	E												E			N	1		-11,649.93
3050	4971	D	E												E			N			-4,525.04
3050	4981	C	E												E			N			16,174.97
Sub-Total, 3050																					**698,251.60**
3100, Obligated balance, start of year																					========== 928,476.49
3200, Obligated balance, end of year																					========== 698,251.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	208,062.33
4020, Disc: Outlays, gross (total)																				========== 208,062.33
4030	4222	D	B			F		DISC					X		E		N	1		118,426.34
4030	4222	D	E			F		DISC					X		E		N	1		-118,426.34
4030	4972	D	E			F		DISC					X		E		N			-55.63
Sub-Total, 4030																				**-55.63**
4033	4972	D	E			X		DISC					X		E		N			-727.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -782.83
4052	4222	D	B			F		DISC					X		E		N	1		-118,426.34
4052	4222	D	E			F		DISC					X		E		N	1		118,426.34
4052	4972	D	E			F		DISC					X		E		N			55.63
4052	4972	D	E			X		DISC					X		E		N			727.20
Sub-Total, 4052																				**782.83**
4060, Disc: Additional offsets against BA only (total)																				====== 782.83
4080, Disc: Outlays, net																				========== 207,279.50
4190, Outlays, net (disc. and mand.)																				========== 207,279.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -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	4801	C	B										X		E		N	1		1,977,859.05
3000	4801	C	B										X		E		N	1		66,367.36
3000	4901	C	B										X		E		N	1		14,809.66
3000	4901	C	B										X		E		N	1		46,084.54
Sub-Total, 3000																				**2,105,120.61**
3011	4801	C	B										X		E		N	1		-1,977,859.05
3011	4801	C	B										X		E		N	1		-66,367.36
3011	4801	C	E										X		E		N	1		1,604,590.01
3011	4801	C	E										X		E		N	1		62,527.85
3011	4881	C	E										X		E		N			201,872.16
3011	4901	C	B										X		E		N	1		-14,809.66
3011	4901	C	B										X		E		N	1		-46,084.54
3011	4901	D	E										X		E		N	1		-47,025.77
3011	4901	D	E										X		E		N	1		-186,099.29
3011	4902	C	E					DISC	BAL				X		E		N		N	204,748.46
3011	4902	C	E					DISC	BAL				X		E		N		N	436,527.96
3011	4981	C	E										X		E		N			186,099.29
3011	4981	C	E										X		E		N			47,025.77
Sub-Total, 3011																				**405,145.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,748.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-436,527.96
Sub-Total, 3020																				**-641,276.42**
3041	4871	D	E										X		E		N			-232,837.84
3050	4801	C	E												E		N	1		1,604,590.01
3050	4801	C	E												E		N	1		62,527.85
3050	4871	D	E												E		N			-232,837.84
3050	4881	C	E												E		N			201,872.16
3050	4901	D	E												E		N	1		-47,025.77
3050	4901	D	E												E		N	1		-186,099.29
3050	4981	C	E												E		N			186,099.29
3050	4981	C	E												E		N			47,025.77
Sub-Total, 3050																				**1,636,152.18**
3100, Obligated balance, start of year																				**==========**
																				2,105,120.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -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
3200, Obligated balance, end of year																				========== 1,636,152.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	204,748.46
4011	4902	C	E					DISC	BAL				X		E		N		N	436,527.96
	Sub-Total, 4011																			**641,276.42**
4020, Disc: Outlays, gross (total)																				========== 641,276.42
4030	4222	D	B			F		DISC					X		E		N	1		267,819.41
4030	4222	D	E			F		DISC					X		E		N	1		-66,635.63
4030	4252	D	E			F		DISC					X		E		N			-15,084.51
4030	4253	D	E			F		DISC					X		E		N			-186,099.27
4030	4972	D	E			F		DISC					X		E		N			-605.88
	Sub-Total, 4030																			**-605.88**
4033	4972	D	E			X		DISC					X		E		N			-16,751.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,357.78
4052	4222	D	B			F		DISC					X		E		N	1		-267,819.41
4052	4222	D	E			F		DISC					X		E		N	1		66,635.63
4052	4252	D	E			F		DISC					X		E		N			15,084.51
4052	4253	D	E			F		DISC					X		E		N			186,099.27
4052	4972	D	E			X		DISC					X		E		N			16,751.90
4052	4972	D	E			F		DISC					X		E		N			605.88
	Sub-Total, 4052																			**17,357.78**
4060, Disc: Additional offsets against BA only (total)																				========= 17,357.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -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
4080, Disc: Outlays, net																					========== 623,918.64
4190, Outlays, net (disc. and mand.)																					========== 623,918.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		549,967.63
3000	4901	C	B										X		E			N	1		24,813.05
Sub-Total, 3000																					**574,780.68**
3011	4801	C	B										X		E			N	1		-549,967.63
3011	4801	C	E										X		E			N	1		493,915.45
3011	4881	C	E										X		E			N			157.90
3011	4901	C	B										X		E			N	1		-24,813.05
3011	4901	D	E										X		E			N	1		-1,626.85
3011	4902	C	E					DISC	BAL				X		E			N		N	82,492.08
3011	4981	C	E										X		E			N			1,846.87
Sub-Total, 3011																					**2,004.77**
3020	4902	C	E					DISC	BAL				X		E			N		N	-82,492.08
3041	4871	D	E										X		E			N			-63,091.64
3041	4971	D	E										X		E			N			-220.02
Sub-Total, 3041																					**-63,311.66**
3050	4801	C	E												E			N	1		493,915.45
3050	4871	D	E												E			N			-63,091.64
3050	4881	C	E												E			N			157.90
3050	4901	D	E												E			N	1		-1,626.85
3050	4971	D	E												E			N			-220.02
3050	4981	C	E												E			N			1,846.87
Sub-Total, 3050																					**430,981.71**
3100, Obligated balance, start of year																					========== 574,780.68
3200, Obligated balance, end of year																					========== 430,981.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	82,492.08
4020, Disc: Outlays, gross (total)																				========= 82,492.08
4030	4222	D	B			F		DISC					X		E		N	1		914,828.66
4030	4222	D	E			F		DISC					X		E		N	1		-826,961.90
4030	4252	D	E			F		DISC					X		E		N			-87,866.20
4030	4253	D	E			F		DISC					X		E		N			-0.28
4030	4972	D	E			F		DISC					X		E		N			-278.52
Sub-Total, 4030																				**-278.24**
4033	4972	D	E			X		DISC					X		E		N			-9,841.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,119.68
4052	4222	D	B			F		DISC					X		E		N	1		-914,828.66
4052	4222	D	E			F		DISC					X		E		N	1		826,961.90
4052	4252	D	E			F		DISC					X		E		N			87,866.20
4052	4253	D	E			F		DISC					X		E		N			0.28
4052	4972	D	E			X		DISC					X		E		N			9,841.44
4052	4972	D	E			F		DISC					X		E		N			278.52
Sub-Total, 4052																				**10,119.68**
4060, Disc: Additional offsets against BA only (total)																				========= 10,119.68
4080, Disc: Outlays, net																				========= 72,372.40
4190, Outlays, net (disc. and mand.)																				========= 72,372.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		213,420.33
3000	4901	C	B										X		E			N	1		29,844.61
Sub-Total, 3000																					**243,264.94**
3011	4801	C	B										X		E			N	1		-213,420.33
3011	4801	C	E										X		E			N	1		206,550.31
3011	4901	C	B										X		E			N	1		-29,844.61
3011	4902	C	E					DISC	BAL				X		E			N		N	36,714.63
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,714.63
3041	4871	D	E										X		E			N			-48,234.42
3050	4801	C	E												E			N	1		206,550.31
3050	4871	D	E												E			N			-48,234.42
Sub-Total, 3050																					**158,315.89**

3100, Obligated balance, start of year ========== 243,264.94

3200, Obligated balance, end of year ========== 158,315.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	36,714.63
4020, Disc: Outlays, gross (total)																				========= 36,714.63
4030	4222	D	B			F		DISC					X		E		N	1		1,325,981.04
4030	4222	D	E			F		DISC					X		E		N	1		-1,315,995.45
4030	4252	D	E			F		DISC					X		E		N			-9,985.59
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,325,981.04
4052	4222	D	E			F		DISC					X		E		N	1		1,315,995.45
4052	4252	D	E			F		DISC					X		E		N			9,985.59
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 36,714.63
4190, Outlays, net (disc. and mand.)																				========= 36,714.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,115.56
3011	4801	C	B										X		E			N	1		-17,115.56
3011	4801	C	E										X		E			N	1		12,732.68
3011	4902	C	E					DISC	BAL				X		E			N		N	4,382.88
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,382.88
3041	4871	D	E										X		E			N			-11,504.44
3050	4801	C	E												E			N	1		12,732.68
3050	4871	D	E												E			N			-11,504.44
	Sub-Total, 3050																				**1,228.24**
3100, Obligated balance, start of year																					========= 17,115.56
3200, Obligated balance, end of year																					======== 1,228.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	4,382.88
4020, Disc: Outlays, gross (total)																					======== 4,382.88
4030	4222	D	B			F		DISC					X		E			N	1		39,299.23
4030	4222	D	E			F		DISC					X		E			N	1		-27,757.93
4030	4252	D	E			F		DISC					X		E			N			-11,541.30
4030	4972	D	E			F		DISC					X		E			N			-581.65
	Sub-Total, 4030																				**-581.65**
4033	4972	D	E			X		DISC					X		E			N			-8,226.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,807.71
4052	4222	D	B			F		DISC					X		E		N	1		-39,299.23
4052	4222	D	E			F		DISC					X		E		N	1		27,757.93
4052	4252	D	E			F		DISC					X		E		N			11,541.30
4052	4972	D	E			F		DISC					X		E		N			581.65
4052	4972	D	E			X		DISC					X		E		N			8,226.06
Sub-Total, 4052																				**8,807.71**
4060, Disc: Additional offsets against BA only (total)																				======== 8,807.71
4080, Disc: Outlays, net																				======= -4,424.83
4190, Outlays, net (disc. and mand.)																				======= -4,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		394,377.08
3000	4801	C	B										X		E			N	1		82,457.59
3000	4901	C	B										X		E			N	1		10,209.90
Sub-Total, 3000																					**487,044.57**
3011	4801	C	B										X		E			N	1		-394,377.08
3011	4801	C	B										X		E			N	1		-82,457.59
3011	4801	C	E										X		E			N	1		303,638.99
3011	4801	C	E										X		E			N	1		56,054.94
3011	4881	C	E										X		E			N			320,387.00
3011	4881	C	E										X		E			N			46,467.31
3011	4901	C	B										X		E			N	1		-10,209.90
3011	4902	C	E					DISC	BAL				X		E			N		N	100,947.99
3011	4902	C	E					DISC	BAL				X		E			N		N	26,402.65
Sub-Total, 3011																					**366,854.31**
3020	4902	C	E					DISC	BAL				X		E			N		N	-100,947.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,402.65
Sub-Total, 3020																					**-127,350.64**
3041	4871	D	E										X		E			N			-5,660.17
3050	4801	C	E												E			N	1		303,638.99
3050	4801	C	E												E			N	1		56,054.94
3050	4871	D	E												E			N			-5,660.17
3050	4881	C	E												E			N			320,387.00
3050	4881	C	E												E			N			46,467.31
Sub-Total, 3050																					**720,888.07**

3100, Obligated balance, start of year ==========
487,044.57

3200, Obligated balance, end of year ==========
720,888.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	100,947.99
4011	4902	C	E					DISC	BAL				X		E		N		N	26,402.65
Sub-Total, 4011																				**127,350.64**
4020, Disc: Outlays, gross (total)																				========== 127,350.64
4033	4972	D	E			X		DISC					X		E		N			-382.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -382.90
4052	4972	D	E			X		DISC					X		E		N			382.90
4060, Disc: Additional offsets against BA only (total)																				====== 382.90
4080, Disc: Outlays, net																				========== 126,967.74
4190, Outlays, net (disc. and mand.)																				========== 126,967.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -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	4801	C	B										X		E		N	1		639,122.81
3000	4801	C	B										X		E		N	1		304,280.97
3000	4901	C	B										X		E		N	1		62,004.45
Sub-Total, 3000																				**1,005,408.23**
3011	4801	C	B										X		E		N	1		-639,122.81
3011	4801	C	B										X		E		N	1		-304,280.97
3011	4801	C	E										X		E		N	1		300,519.97
3011	4801	C	E										X		E		N	1		330,664.24
3011	4881	C	E										X		E		N			664,962.47
3011	4901	C	B										X		E		N	1		-62,004.45
3011	4901	D	E										X		E		N	1		-3,116.56
3011	4902	C	E					DISC	BAL				X		E		N		N	366,973.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,761.00
3011	4981	C	E										X		E		N			3,120.72
Sub-Total, 3011																				**661,476.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-366,973.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,761.00
Sub-Total, 3020																				**-370,734.17**
3041	4871	D	E										X		E		N			-174,171.01
3041	4971	D	E										X		E		N			-4.16
Sub-Total, 3041																				**-174,175.17**
3050	4801	C	E												E		N	1		300,519.97
3050	4801	C	E												E		N	1		330,664.24
3050	4871	D	E												E		N			-174,171.01
3050	4881	C	E												E		N			664,962.47
3050	4901	D	E												E		N	1		-3,116.56
3050	4971	D	E												E		N			-4.16
3050	4981	C	E												E		N			3,120.72
Sub-Total, 3050																				**1,121,975.67**
3100, Obligated balance, start of year																				========== 1,005,408.23
3200, Obligated balance, end of year																				========== 1,121,975.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	366,973.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,761.00
	Sub-Total, 4011																			**370,734.17**
4020, Disc: Outlays, gross (total)																				========== 370,734.17
4030	4222	D	B			F		DISC					X		E		N	1		1,444,235.03
4030	4222	D	E			F		DISC					X		E		N	1		-1,444,152.25
4030	4252	D	E			F		DISC					X		E		N			-82.78
4030	4972	D	E			F		DISC					X		E		N			-4.16
	Sub-Total, 4030																			**-4.16**
4033	4972	D	E			X		DISC					X		E		N			-158.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -162.64
4052	4222	D	B			F		DISC					X		E		N	1		-1,444,235.03
4052	4222	D	E			F		DISC					X		E		N	1		1,444,152.25
4052	4252	D	E			F		DISC					X		E		N			82.78
4052	4972	D	E			F		DISC					X		E		N			4.16
4052	4972	D	E			X		DISC					X		E		N			158.48
	Sub-Total, 4052																			**162.64**
4060, Disc: Additional offsets against BA only (total)																				====== 162.64
4080, Disc: Outlays, net																				========== 370,571.53
4190, Outlays, net (disc. and mand.)																				========== 370,571.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		576,136.62
3011	4801	C	B										X			E		N	1		-576,136.62
3011	4801	C	E										X			E		N	1		573,908.49
3011	4901	D	E										X			E		N	1		-53,787.00
3011	4902	C	E					DISC	BAL				X			E		N		N	55,146.73
3011	4981	C	E										X			E		N			53,787.00
Sub-Total, 3011																					**52,918.60**
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,146.73
3041	4871	D	E										X			E		N			-177,444.91
3050	4801	C	E													E		N	1		573,908.49
3050	4871	D	E													E		N			-177,444.91
3050	4901	D	E													E		N	1		-53,787.00
3050	4981	C	E													E		N			53,787.00
Sub-Total, 3050																					**396,463.58**
3100, Obligated balance, start of year																					========== 576,136.62
3200, Obligated balance, end of year																					========== 396,463.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	55,146.73
4020, Disc: Outlays, gross (total)																				========= 55,146.73
4030	4222	D	B			F		DISC					X		E		N	1		1,397,329.56
4030	4222	D	E			F		DISC					X		E		N	1		-1,395,969.83
4030	4252	D	E			F		DISC					X		E		N			-1,359.73
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-1,397,329.56
4052	4222	D	E			F		DISC					X		E		N	1		1,395,969.83
4052	4252	D	E			F		DISC					X		E		N			1,359.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 55,146.73
4190, Outlays, net (disc. and mand.)																				========= 55,146.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.02
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	E										X		E			N	1		0.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		0.02
3100, Obligated balance, start of year																					====== 0.02
3200, Obligated balance, end of year																					====== 0.02

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		0.02
4030	4222	D	E			F		DISC					X		E			N	1		-0.02
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-0.02
4052	4222	D	E			F		DISC					X		E			N	1		0.02
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -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	4801	C	B										X		E		N	1		60.68
3011	4801	C	B										X		E		N	1		-60.68
3011	4801	C	E										X		E		N	1		24.83
3011	4902	C	E					DISC	BAL				X		E		N		N	35.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35.85
3050	4801	C	E												E		N	1		24.83
3100, Obligated balance, start of year																				====== 60.68
3200, Obligated balance, end of year																				====== 24.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	35.85
4020, Disc: Outlays, gross (total)																				====== 35.85
4030	4222	D	B			F		DISC					X		E		N	1		78,691.57
4030	4222	D	E			F		DISC					X		E		N	1		-78,691.57
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-78,691.57
4052	4222	D	E			F		DISC					X		E		N	1		78,691.57
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				====== 35.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -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
4190, Outlays, net (disc. and mand.)																					====== 35.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		212.00
3011	4801	C	B										X		E			N	1		-212.00
3011	4801	C	E										X		E			N	1		212.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		212.00
3100, Obligated balance, start of year																					====== 212.00
3200, Obligated balance, end of year																					====== 212.00

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		212.00
4030	4222	D	E			F		DISC					X		E			N	1		-212.00
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-212.00
4052	4222	D	E			F		DISC					X		E			N	1		212.00
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		139,386.48
3011	4801	C	B										X		E			N	1		-139,386.48
3011	4801	C	E										X		E			N	1		138,568.88
3011	4901	D	E										X		E			N	1		-99.54
3011	4902	C	E					DISC	BAL				X		E			N		N	917.14
3011	4981	C	E										X		E			N			99.54
	Sub-Total, 3011																				**99.54**
3020	4902	C	E					DISC	BAL				X		E			N		N	-917.14
3041	4871	D	E										X		E			N			-0.36
3050	4801	C	E												E			N	1		138,568.88
3050	4871	D	E												E			N			-0.36
3050	4901	D	E												E			N	1		-99.54
3050	4981	C	E												E			N			99.54
	Sub-Total, 3050																				**138,568.52**
3100, Obligated balance, start of year																					========== 139,386.48
3200, Obligated balance, end of year																					========== 138,568.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 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	917.14
4020, Disc: Outlays, gross (total)																					====== 917.14
4030	4222	D	B			F		DISC					X			E		N	1		296,203.29
4030	4222	D	E			F		DISC					X			E		N	1		-296,203.29
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-296,203.29
4052	4222	D	E			F		DISC					X			E		N	1		296,203.29
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					====== 917.14
4190, Outlays, net (disc. and mand.)																					====== 917.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		639,637.58
3000	4801	C	B										X		E			N	1		341,088.20
3000	4901	C	B										X		E			N	1		45,305.11
Sub-Total, 3000																					**1,026,030.89**
3011	4801	C	B										X		E			N	1		-639,637.58
3011	4801	C	B										X		E			N	1		-341,088.20
3011	4801	C	E										X		E			N	1		341,088.20
3011	4801	C	E										X		E			N	1		631,362.25
3011	4901	C	B										X		E			N	1		-45,305.11
3011	4901	C	E										X		E			N	1		32,630.70
3011	4902	C	E					DISC	BAL				X		E			N		N	20,949.74
3011	4981	C	E										X		E			N			9,792.38
Sub-Total, 3011																					**9,792.38**
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,949.74
3041	4871	D	E										X		E			N			-147,821.90
3050	4801	C	E												E			N	1		341,088.20
3050	4801	C	E												E			N	1		631,362.25
3050	4871	D	E												E			N			-147,821.90
3050	4901	C	E												E			N	1		32,630.70
3050	4981	C	E												E			N			9,792.38
Sub-Total, 3050																					**867,051.63**

3100, Obligated balance, start of year ==========
1,026,030.89

3200, Obligated balance, end of year ==========
867,051.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	20,949.74
4020, Disc: Outlays, gross (total)																				========= 20,949.74
4030	4222	D	B			F		DISC					X		E		N	1		449,949.69
4030	4222	D	E			F		DISC					X		E		N	1		-449,949.69
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-449,949.69
4052	4222	D	E			F		DISC					X		E		N	1		449,949.69
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 20,949.74
4190, Outlays, net (disc. and mand.)																				========= 20,949.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,405,310.73
3000	4901	C	B										X		E			N	1		31,005.37
Sub-Total, 3000																					**1,436,316.10**
3011	4801	C	B										X		E			N	1		-1,405,310.73
3011	4801	C	E										X		E			N	1		1,085,725.63
3011	4881	C	E										X		E			N			374,935.24
3011	4901	C	B										X		E			N	1		-31,005.37
3011	4901	D	E										X		E			N	1		-11,925.08
3011	4902	C	E					DISC	BAL				X		E			N		N	366,264.25
3011	4981	C	E										X		E			N			11,925.08
Sub-Total, 3011																					**390,609.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-366,264.25
3041	4871	D	E										X		E			N			-91,253.88
3050	4801	C	E												E			N	1		1,085,725.63
3050	4871	D	E												E			N			-91,253.88
3050	4881	C	E												E			N			374,935.24
3050	4901	D	E												E			N	1		-11,925.08
3050	4981	C	E												E			N			11,925.08
Sub-Total, 3050																					**1,369,406.99**

3100, Obligated balance, start of year ==========
1,436,316.10

3200, Obligated balance, end of year ==========
1,369,406.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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
4011	4902	C	E					DISC	BAL				X		E		N		N	366,264.25
4020, Disc: Outlays, gross (total)																				========== 366,264.25
4030	4972	D	E			F		DISC					X		E		N			-451.49
4033	4972	D	E			X		DISC					X		E		N			-5,901.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,353.24
4052	4972	D	E			F		DISC					X		E		N			451.49
4052	4972	D	E			X		DISC					X		E		N			5,901.75
Sub-Total, 4052																				**6,353.24**
4060, Disc: Additional offsets against BA only (total)																				======== 6,353.24
4080, Disc: Outlays, net																				========== 359,911.01
4190, Outlays, net (disc. and mand.)																				========== 359,911.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -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
4030	4222	D	B			F		DISC					X		E			N	1		3,764.11
4030	4222	D	E			F		DISC					X		E			N	1		-3,764.11
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-3,764.11
4052	4222	D	E			F		DISC					X		E			N	1		3,764.11
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -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	4801	C	B										X		E		N	1		609,581.79
3000	4901	C	B										X		E		N	1		6,787.65
Sub-Total, 3000																				**616,369.44**
3011	4801	C	B										X		E		N	1		-609,581.79
3011	4801	C	E										X		E		N	1		565,431.52
3011	4901	C	B										X		E		N	1		-6,787.65
3011	4901	D	E										X		E		N	1		-250.00
3011	4902	C	E					DISC	BAL				X		E		N		N	51,187.92
3011	4981	C	E										X		E		N			250.00
Sub-Total, 3011																				**250.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,187.92
3041	4871	D	E										X		E		N			-3,853.60
3050	4801	C	E												E		N	1		565,431.52
3050	4871	D	E												E		N			-3,853.60
3050	4901	D	E												E		N	1		-250.00
3050	4981	C	E												E		N			250.00
Sub-Total, 3050																				**561,577.92**

3100, Obligated balance, start of year ==========
616,369.44

3200, Obligated balance, end of year ==========
561,577.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 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	51,187.92
4020, Disc: Outlays, gross (total)																					========= 51,187.92
4080, Disc: Outlays, net																					========= 51,187.92
4190, Outlays, net (disc. and mand.)																					========= 51,187.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		364,486.80
3000	4901	C	B										X		E			N	1		123,005.67
Sub-Total, 3000																					**487,492.47**
3011	4801	C	B										X		E			N	1		-364,486.80
3011	4801	C	E										X		E			N	1		231,237.10
3011	4901	C	B										X		E			N	1		-123,005.67
3011	4901	C	E										X		E			N	1		123,005.67
3011	4902	C	E					DISC	BAL				X		E			N		N	133,249.70
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-133,249.70
3041	4871	D	E										X		E			N			-2,457.33
3050	4801	C	E												E			N	1		231,237.10
3050	4871	D	E												E			N			-2,457.33
3050	4901	C	E												E			N	1		123,005.67
Sub-Total, 3050																					**351,785.44**
3100, Obligated balance, start of year																					========== 487,492.47
3200, Obligated balance, end of year																					========== 351,785.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 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	133,249.70

4020, Disc: Outlays, gross (total) ========== 133,249.70

4080, Disc: Outlays, net ========== 133,249.70

4190, Outlays, net (disc. and mand.) ========== 133,249.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,569.01
3011	4801	C	B										X		E			N	1		-26,569.01
3011	4801	C	E										X		E			N	1		26,569.01
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		26,569.01
3100, Obligated balance, start of year																					========= 26,569.01
3200, Obligated balance, end of year																					========= 26,569.01

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		48,458.79
4030	4222	D	E			F		DISC					X		E			N	1		-48,458.79
Sub-Total, 4030																					**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		4,009.93
4033	4222	D	E			X		DISC					X		E			N	1		-4,009.93
Sub-Total, 4033																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-48,458.79
4052	4222	D	B			X		DISC					X		E			N	1		-4,009.93
4052	4222	D	E			F		DISC					X		E			N	1		48,458.79
4052	4222	D	E			X		DISC					X		E			N	1		4,009.93
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -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	4801	C	B										X		E		N	1		233,118.42
3000	4901	C	B										X		E		N	1		44,309.37
Sub-Total, 3000																				**277,427.79**
3011	4801	C	B										X		E		N	1		-233,118.42
3011	4801	C	E										X		E		N	1		145,736.42
3011	4901	C	B										X		E		N	1		-44,309.37
3011	4901	D	E										X		E		N	1		-23,921.67
3011	4902	C	E					DISC	BAL				X		E		N		N	155,613.04
3011	4981	C	E										X		E		N			24,945.28
Sub-Total, 3011																				**24,945.28**
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,613.04
3041	4871	D	E										X		E		N			-11,050.10
3041	4971	D	E										X		E		N			-1,023.61
Sub-Total, 3041																				**-12,073.71**
3050	4801	C	E												E		N	1		145,736.42
3050	4871	D	E												E		N			-11,050.10
3050	4901	D	E												E		N	1		-23,921.67
3050	4971	D	E												E		N			-1,023.61
3050	4981	C	E												E		N			24,945.28
Sub-Total, 3050																				**134,686.32**

3100, Obligated balance, start of year ==========
277,427.79

3200, Obligated balance, end of year ==========
134,686.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 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	155,613.04
4020, Disc: Outlays, gross (total)																					========== 155,613.04
4080, Disc: Outlays, net																					========== 155,613.04
4190, Outlays, net (disc. and mand.)																					========== 155,613.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,694.81
3000	4901	C	B										X			E		N	1		25,200.65
Sub-Total, 3000																					**42,895.46**
3011	4801	C	B										X			E		N	1		-17,694.81
3011	4801	C	E										X			E		N	1		38,180.09
3011	4901	C	B										X			E		N	1		-25,200.65
3011	4902	C	E					DISC	BAL				X			E		N		N	4,715.37
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,715.37
3041	4871	D	E										X			E		N			-869.88
3050	4801	C	E													E		N	1		38,180.09
3050	4871	D	E													E		N			-869.88
Sub-Total, 3050																					**37,310.21**
3100, Obligated balance, start of year																					========= 42,895.46
3200, Obligated balance, end of year																					========= 37,310.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	4,715.37
4020, Disc: Outlays, gross (total)																					======== 4,715.37
4080, Disc: Outlays, net																					======== 4,715.37
4190, Outlays, net (disc. and mand.)																					======== 4,715.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,135.52
3011	4801	C	B										X		E			N	1		-2,135.52
3011	4801	C	E										X		E			N	1		2,135.52
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,135.52
3100, Obligated balance, start of year																					**========** 2,135.52
3200, Obligated balance, end of year																					**========** 2,135.52

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		28,136.59
4030	4222	D	E			F		DISC					X		E			N	1		-28,136.59
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-28,136.59
4052	4222	D	E			F		DISC					X		E			N	1		28,136.59
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 23,210,767.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 33,797,951.24

1021, Unob Bal: Recov of prior year unpaid obligations 678,589.67

1050, Unob Bal: Unobligated balance (total) ========== 34,476,540.91

1100, BA: Disc: Appropriation 23,500,000.00

1160, BA: Disc: Appropriation (total) ========== 23,500,000.00

1700, BA: Disc: Spending auth: Collected 14,921,806.78

1750, BA: Disc: Spending auth: Total ========== 14,921,806.78

1900, Budget authority total (disc. and mand.) ========== 38,421,806.78

1930, Total budgetary resources avail (disc. and mand.) ========== 72,898,347.69

1940, Unob Bal: Memo: Unob bal expiring -4,117,322.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					45,885,257.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,301,161.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,210,767.66
3011, Ob Bal: Obligations incurred: Expired accounts	1,935,594.72
3020, Ob Bal: Outlays (gross)	-17,428,731.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-678,589.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,015,160.04
3050, Ob Bal: EOY: Unpaid obligations	34,325,043.11
3100, Obligated balance, start of year	========== 28,301,161.93
3200, Obligated balance, end of year	========== 34,325,043.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 38,421,806.78
4010, Disc: Outlays from new authority	464,401.91
4011, Disc: Outlays from balances	16,964,329.58
4020, Disc: Outlays, gross (total)	========== 17,428,731.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,766,614.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-199,159.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,965,773.56
4052, Disc: Offset, BA: Collection cred to expired accts	43,966.78
4060, Disc: Additional offsets against BA only (total)	========= 43,966.78
4070, Disc: Budget authority, net	========== 23,500,000.00
4080, Disc: Outlays, net	========== 2,462,957.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,462,957.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /15-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		344,170,000.00
1160, BA: Disc: Appropriation (total)																					========== 344,170,000.00
1900, Budget authority total (disc. and mand.)																					========== 344,170,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 344,170,000.00
1940	4450	C	E													U		Y	1		-243,259,356.00
1940	4510	C	E		A											U		Y	1		-100,910,644.00
Sub-Total, 1940																					**-344,170,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 344,170,000.00
4070, Disc: Budget authority, net																					========== 344,170,000.00
4180, Budget authority, net (disc. and mand.)																					========== 344,170,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,840,239.00
3011	4801	C	E										X		E			N	1		45,000.00
3011	4901	C	B										X		E			N	1		-2,840,239.00
3011	4902	C	E					DISC	BAL				X		E			N		N	2,795,239.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,795,239.00
3050	4801	C	E												E			N	1		45,000.00

3100, Obligated balance, start of year ==========
2,840,239.00

3200, Obligated balance, end of year =========
45,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,795,239.00

4020, Disc: Outlays, gross (total) ==========
2,795,239.00

4080, Disc: Outlays, net ==========
2,795,239.00

4190, Outlays, net (disc. and mand.) ==========
2,795,239.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		339,720,000.00
3011	4801	C	E										X		E		N	1		1,813,000.00
3011	4901	C	B										X		E		N	1		-339,720,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	337,907,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-337,907,000.00
3050	4801	C	E												E		N	1		1,813,000.00

3100, Obligated balance, start of year ==========
339,720,000.00

3200, Obligated balance, end of year ==========
1,813,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	337,907,000.00

4020, Disc: Outlays, gross (total) ==========
337,907,000.00

4080, Disc: Outlays, net ==========
337,907,000.00

4190, Outlays, net (disc. and mand.) ==========
337,907,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		460.00
3011	4801	C	E										X			E		N	1		460.00
3011	4901	C	B										X			E		N	1		-460.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		460.00

3100, Obligated balance, start of year ====== 460.00

3200, Obligated balance, end of year ====== 460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -11/12-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		27.00
3011	4801	C	E										X			E		N	1		27.00
3011	4901	C	B										X			E		N	1		-27.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		27.00

3100, Obligated balance, start of year ======
27.00

3200, Obligated balance, end of year ======
27.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		212,581.42
3011	4801	C	E										X		E		N	1		197,702.47
3011	4901	C	B										X		E		N	1		-212,581.42
3011	4902	C	E					DISC	BAL				X		E		N		N	14,878.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,878.95
3050	4801	C	E												E		N	1		197,702.47
3100, Obligated balance, start of year																				========== 212,581.42
3200, Obligated balance, end of year																				========== 197,702.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,878.95
4020, Disc: Outlays, gross (total)																				========= 14,878.95
4080, Disc: Outlays, net																				========= 14,878.95
4190, Outlays, net (disc. and mand.)																				========= 14,878.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		73,694.29
3011	4801	C	E										X		E		N	1		73,694.29
3011	4901	C	B										X		E		N	1		-73,694.29
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-73,694.29
3050	4801	C	E												E		N	1		73,694.29
3050	4871	D	E												E		N			-73,694.29
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 73,694.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	344,170,000.00
1160, BA: Disc: Appropriation (total)	========== 344,170,000.00
1900, Budget authority total (disc. and mand.)	========== 344,170,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 344,170,000.00
1940, Unob Bal: Memo: Unob bal expiring	-344,170,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,847,001.71
3020, Ob Bal: Outlays (gross)	-340,717,117.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,694.29
3050, Ob Bal: EOY: Unpaid obligations	2,056,189.47
3100, Obligated balance, start of year	========== 342,847,001.71
3200, Obligated balance, end of year	========== 2,056,189.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 344,170,000.00
4011, Disc: Outlays from balances	340,717,117.95
4020, Disc: Outlays, gross (total)	========== 340,717,117.95
4070, Disc: Budget authority, net	========== 344,170,000.00
4080, Disc: Outlays, net	========== 340,717,117.95
4180, Budget authority, net (disc. and mand.)	========== 344,170,000.00
4190, Outlays, net (disc. and mand.)	========== 340,717,117.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -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	4801	C	B										X		U		N	1		-3,871.07
0900	4801	C	E										X		U		N	1		3,871.07
0900	4901	C	B										X		U		N	1		-41,679,032.30
0900	4901	C	E										X		U		N	1		41,679,032.30
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,357,286.61
1000	4801	C	B										X		U		N	1		-3,871.07
1000	4901	C	B										X		U		N	1		-41,679,032.30
	Sub-Total, 1000																			**674,383.24**
1050, Unob Bal: Unobligated balance (total)																				========== 674,383.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,383.24
1941	4450	C	E												U		N	1		674,383.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		3,871.07
3000	4901	C	B										X		U			N	1		41,679,032.30
Sub-Total, 3000																					**41,682,903.37**
3010	4801	C	B										X		U			N	1		-3,871.07
3010	4801	C	E										X		U			N	1		3,871.07
3010	4901	C	B										X		U			N	1		-41,679,032.30
3010	4901	C	E										X		U			N	1		41,679,032.30
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		3,871.07
3050	4901	C	E												U			N	1		41,679,032.30
Sub-Total, 3050																					**41,682,903.37**
3100, Obligated balance, start of year																					========== 41,682,903.37
3200, Obligated balance, end of year																					========== 41,682,903.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091 -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
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		11,192,488.00
3011	4901	C	B										X		E		N	1		-11,192,488.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,192,488.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,192,488.00
3100, Obligated balance, start of year																				========== 11,192,488.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	11,192,488.00
4020, Disc: Outlays, gross (total)																				========== 11,192,488.00
4080, Disc: Outlays, net																				========== 11,192,488.00
4190, Outlays, net (disc. and mand.)																				========== 11,192,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -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		E		N	1		19,324,649.00
3011	4901	C	B										X		E		N	1		-19,324,649.00
3011	4901	C	E										X		E		N	1		19,324,649.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		19,324,649.00
3100, Obligated balance, start of year																				========== 19,324,649.00
3200, Obligated balance, end of year																				========== 19,324,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -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		E		N	1		27,819,630.00
3011	4901	C	B										X		E		N	1		-27,819,630.00
3011	4901	C	E										X		E		N	1		27,819,630.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		27,819,630.00

3100, Obligated balance, start of year ========== 27,819,630.00

3200, Obligated balance, end of year ========== 27,819,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -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		E		N	1		10,216,570.00
3011	4901	C	B										X		E		N	1		-10,216,570.00
3011	4901	C	E										X		E		N	1		10,216,570.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		10,216,570.00
3100, Obligated balance, start of year																				========== 10,216,570.00
3200, Obligated balance, end of year																				========== 10,216,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.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		24,824.65
1050, Unob Bal: Unobligated balance (total)																				========= 24,824.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,824.65
1941	4450	C	E												U		N	1		24,824.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -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		E		N	1		19,072.22
3011	4901	C	B										X		E		N	1		-19,072.22
3011	4901	C	E										X		E		N	1		19,072.22
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		19,072.22
3100, Obligated balance, start of year																				========= 19,072.22
3200, Obligated balance, end of year																				========= 19,072.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	699,207.89
1050, Unob Bal: Unobligated balance (total)	========== 699,207.89
1930, Total budgetary resources avail (disc. and mand.)	========== 699,207.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	699,207.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,255,312.59
3020, Ob Bal: Outlays (gross)	-11,192,488.00
3050, Ob Bal: EOY: Unpaid obligations	99,062,824.59
3100, Obligated balance, start of year	========== 110,255,312.59
3200, Obligated balance, end of year	========== 99,062,824.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances 11,192,488.00

4020, Disc: Outlays, gross (total) ========== 11,192,488.00

4080, Disc: Outlays, net ========== 11,192,488.00

4190, Outlays, net (disc. and mand.) ========== 11,192,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-192,856.36
0900	4901	C	E										X			U		N	1		192,856.36
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		216,122.36
1000	4901	C	B										X			U		N	1		-192,856.36
	Sub-Total, 1000																				**23,266.00**
1050, Unob Bal: Unobligated balance (total)																					========= 23,266.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 23,266.00
1941	4450	C	E													U		N	1		23,266.00
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		192,856.36
3010	4901	C	B										X			U		N	1		-192,856.36
3010	4901	C	E										X			U		N	1		192,856.36
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		192,856.36
3100, Obligated balance, start of year																					========== 192,856.36
3200, Obligated balance, end of year																					========== 192,856.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		951,757.50
3000	4801	C	B										X		E		N	1		348,242.50
Sub-Total, 3000																				**1,300,000.00**
3011	4801	C	B										X		E		N	1		-951,757.50
3011	4801	C	B										X		E		N	1		-348,242.50
3011	4801	C	E										X		E		N	1		942,206.63
3011	4801	C	E										X		E		N	1		348,242.50
3011	4902	C	E					DISC	BAL				X		E		N		N	9,550.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,550.87
3050	4801	C	E												E		N	1		942,206.63
3050	4801	C	E												E		N	1		348,242.50
Sub-Total, 3050																				**1,290,449.13**

3100, Obligated balance, start of year ==========
1,300,000.00

3200, Obligated balance, end of year ==========
1,290,449.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	9,550.87
4020, Disc: Outlays, gross (total)																					======== 9,550.87
4080, Disc: Outlays, net																					======== 9,550.87
4190, Outlays, net (disc. and mand.)																					======== 9,550.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		468,146.15
3011	4801	C	B										X		E		N	1		-468,146.15
3011	4801	C	E										X		E		N	1		82,088.92
3011	4902	C	E					DISC	BAL				X		E		N		N	386,057.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-386,057.23
3041	4871	D	E										X		E		N			-0.20
3050	4801	C	E												E		N	1		82,088.92
3050	4871	D	E												E		N			-0.20
	Sub-Total, 3050																			**82,088.72**

3100, Obligated balance, start of year ==========
468,146.15

3200, Obligated balance, end of year =========
82,088.72

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	386,057.23

4020, Disc: Outlays, gross (total) ==========
386,057.23

4080, Disc: Outlays, net ==========
386,057.23

4190, Outlays, net (disc. and mand.) ==========
386,057.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		691,388.27
3011	4801	C	B										X		E		N	1		-691,388.27
3011	4801	C	E										X		E		N	1		522,890.09
3011	4902	C	E					DISC	BAL				X		E		N		N	168,498.18
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-168,498.18
3050	4801	C	E												E		N	1		522,890.09
3100, Obligated balance, start of year																				========== 691,388.27
3200, Obligated balance, end of year																				========== 522,890.09
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	168,498.18
4020, Disc: Outlays, gross (total)																				========== 168,498.18
4080, Disc: Outlays, net																				========== 168,498.18
4190, Outlays, net (disc. and mand.)																				========== 168,498.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		814,440.83
3011	4801	C	B										X		E		N	1		-814,440.83
3011	4801	C	E										X		E		N	1		570,915.07
3011	4902	C	E					DISC	BAL				X		E		N		N	243,525.76
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,525.76
3050	4801	C	E												E		N	1		570,915.07
3100, Obligated balance, start of year																				========== 814,440.83
3200, Obligated balance, end of year																				========== 570,915.07
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	243,525.76
4020, Disc: Outlays, gross (total)																				========== 243,525.76
4080, Disc: Outlays, net																				========== 243,525.76
4190, Outlays, net (disc. and mand.)																				========== 243,525.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		97,057.45
3011	4801	C	B										X		E		N	1		-97,057.45
3011	4801	C	E										X		E		N	1		116,294.26
	Sub-Total, 3011																			**19,236.81**
3050	4801	C	E												E		N	1		116,294.26
3100, Obligated balance, start of year																				========= 97,057.45
3200, Obligated balance, end of year																				========== 116,294.26
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-142,394.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,394.00
4052	4972	D	E			X		DISC					X		E		N			142,394.00
4060, Disc: Additional offsets against BA only (total)																				========== 142,394.00
4080, Disc: Outlays, net																				========== -142,394.00
4190, Outlays, net (disc. and mand.)																				========== -142,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,000.00
3011	4801	C	B										X		E		N	1		-27,000.00
3011	4801	C	E										X		E		N	1		20,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,000.00
3050	4801	C	E												E		N	1		20,000.00

3100, Obligated balance, start of year ========= 27,000.00

3200, Obligated balance, end of year ========= 20,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00

4020, Disc: Outlays, gross (total) ======== 7,000.00

4080, Disc: Outlays, net ======== 7,000.00

4190, Outlays, net (disc. and mand.) ======== 7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		85,602,041.61
0900	4801	C	B										X		U		N	1		-449,697.44
0900	4801	D	E										X		U		N	1		-108,080,930.79
0900	4801	C	E										X		U		N	1		119,617.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-553,031.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	375,671.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
0900	4881	C	E										X		U		N			5,290.45
0900	4901	C	B										X		U		N	1		-2,162,036.11
0900	4901	C	B										X		U		N	1		-2,226.00
0900	4901	C	E										X		U		N	1		2,224,817.34
0900	4902	C	E					DISC	BAL				X		U		N		N	22,613,283.38
0900	4902	C	E					DISC	BAL				X		U		N		N	332,305.75
0900	4902	C	E					DISC	NEW				X		U		N		N	2,581.28
	Sub-Total, 0900																			**27,687.11**

Budgetary Resources

1000	4201	C	B												U		N	1		-59,040,449.42
1000	4221	C	B			F		DISC					X		U		N	1		-78,846.99
1000	4801	D	B										X		U		N	1		85,602,041.61
1000	4801	C	B										X		U		N	1		-449,697.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-553,031.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
1000	4901	C	B										X		U		N	1		-2,162,036.11
1000	4901	C	B										X		U		N	1		-2,226.00
	Sub-Total, 1000																			**23,315,611.76**
1021	4871	D	E										X		U		N			515,136.34
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				23,830,748.10
1701	4221	C	B			F		DISC					X		U		N	1		78,846.99
1701	4221	C	E			F		DISC					X		U		N	1		-78,846.99
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,830,748.10
1941	4450	C	E												U		N	1		6,101,916.42
1941	4450	C	E												U		N	1		19,347.09
1941	4510	C	E		A										U		N	1		15,799,412.12
1941	4510	C	E		A										U		N	1		256,880.02
1941	4610	C	E		A										U		N	1		1,621,182.88
1941	4610	C	E		A										U		N	1		4,322.46
Sub-Total, 1941																				**23,803,060.99**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-85,602,041.61
3000	4801	C	B										X		U		N	1		449,697.44
3000	4901	C	B										X		U		N	1		2,162,036.11
3000	4901	C	B										X		U		N	1		2,226.00
Sub-Total, 3000																				**-82,988,082.06**
3010	4801	D	B										X		U		N	1		85,602,041.61
3010	4801	C	B										X		U		N	1		-449,697.44
3010	4801	D	E										X		U		N	1		-108,080,930.79
3010	4801	C	E										X		U		N	1		119,617.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-553,031.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	375,671.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
3010	4881	C	E										X		U		N			5,290.45
3010	4901	C	B										X		U		N	1		-2,162,036.11
3010	4901	C	B										X		U		N	1		-2,226.00
3010	4901	C	E										X		U		N	1		2,224,817.34
3010	4902	C	E					DISC	BAL				X		U		N		N	22,613,283.38
3010	4902	C	E					DISC	BAL				X		U		N		N	332,305.75
3010	4902	C	E					DISC	NEW				X		U		N		N	2,581.28
Sub-Total, 3010																				**27,687.11**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	553,031.26
3020	4802	C	B					DISC	BAL				X		U		N	1	N	142.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-375,671.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-142.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-22,613,283.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-332,305.75
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,581.28
Sub-Total, 3020																					**-22,770,810.36**
3040	4871	D	E										X		U			N			-515,136.34
3050	4801	D	E												U			N	1		-108,080,930.79
3050	4801	C	E												U			N	1		119,617.69
3050	4871	D	E												U			N			-515,136.34
3050	4881	C	E												U			N			5,290.45
3050	4901	C	E												U			N	1		2,224,817.34
Sub-Total, 3050																					**-106,246,341.65**
3060	4221	C	B			F		DISC					X		U			N	1		78,846.99
3070	4221	C	B			F		DISC					X		U			N	1		-78,846.99
3070	4221	C	E			F		DISC					X		U			N	1		78,846.99
Sub-Total, 3070																					**0.00**
3090	4221	C	E			F		DISC							U			N	1		78,846.99

3100, Obligated balance, start of year ========== -82,909,235.07

3200, Obligated balance, end of year ========== -106,167,494.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	2,581.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-553,031.26
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-142.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	375,671.21
4011	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
4011	4902	C	E					DISC	BAL				X		U		N		N	22,613,283.38
4011	4902	C	E					DISC	BAL				X		U		N		N	332,305.75
	Sub-Total, 4011																			**22,768,229.08**
4020, Disc: Outlays, gross (total)																				========== 22,770,810.36
4050	4221	C	B			F		DISC					X		U		N	1		-78,846.99
4050	4221	C	E			F		DISC					X		U		N	1		78,846.99
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 22,770,810.36
4190, Outlays, net (disc. and mand.)																				========== 22,770,810.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		500,055.56
0900	4801	D	E										X		U		N	1		-483,323,938.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,875,576.93
0900	4881	C	E										X		U		N			1,004,557.49
0900	4901	C	E										X		U		N	1		21,225,553.47
0900	4902	C	E					DISC	BAL				X		U		N		N	437,718,195.16
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-500,055.56
1000	4801	D	B										X		U		N	1		500,055.56
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			5,664,882.32
1050, Unob Bal: Unobligated balance (total)																				========== 5,664,882.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,664,882.32
1941	4450	C	E												U		N	1		5,429,479.00
1941	4610	C	E		A										U		N	1		235,338.08
1941	4620	D	E		A										U		N	1		-1,420.75
1941	4700	C	E		A										U		N	1		1,485.99
	Sub-Total, 1941																			**5,664,882.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-500,055.56
3010	4801	D	B										X		U		N	1		500,055.56
3010	4801	D	E										X		U		N	1		-483,323,938.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,875,576.93
3010	4881	C	E										X		U		N			1,004,557.49
3010	4901	C	E										X		U		N	1		21,225,553.47
3010	4902	C	E					DISC	BAL				X		U		N		N	437,718,195.16
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,875,576.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-437,718,195.16
	Sub-Total, 3020																			**-460,593,772.09**
3040	4871	D	E										X		U		N			-5,664,882.32
3050	4801	D	E												U		N	1		-483,323,938.61
3050	4871	D	E												U		N			-5,664,882.32
3050	4881	C	E												U		N			1,004,557.49
3050	4901	C	E												U		N	1		21,225,553.47
	Sub-Total, 3050																			**-466,758,709.97**
3100, Obligated balance, start of year																				========== -500,055.56
3200, Obligated balance, end of year																				========== -466,758,709.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N	1	N	22,875,576.93
4011	4902	C	E					DISC	BAL				X		U		N		N	437,718,195.16
Sub-Total, 4011																				**460,593,772.09**

4020, Disc: Outlays, gross (total) ========== 460,593,772.09

4080, Disc: Outlays, net ========== 460,593,772.09

4190, Outlays, net (disc. and mand.) ========== 460,593,772.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,121,847,975.90
0900	4801	C	E										X		U		N	1		815,149,903.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,754,466.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,140,727.19
0900	4881	C	E										X		U		N			2,222,013.48
0900	4901	D	B										X		U		N	1		18,251,612.27
0900	4901	D	E										X		U		N	1		-56,298,803.38
0900	4902	C	E					DISC	BAL				X		U		N		N	347,389,213.99
	Sub-Total, 0900																			**4,252,224.48**

Budgetary Resources

1000	4201	D	B												U		N	1		1,127,113,277.94
1000	4801	C	B										X		U		N	1		-1,121,847,975.90
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,754,466.30
1000	4901	D	B										X		U		N	1		18,251,612.27
	Sub-Total, 1000																			**12,762,448.01**
1021	4871	D	E										X		U		N			3,484,681.60
1050, Unob Bal: Unobligated balance (total)																				========== 16,247,129.61
1700	4252	D	E			F		DISC					X		U		N			442,000.00
1750, BA: Disc: Spending auth: Total																				========== 442,000.00
1900, Budget authority total (disc. and mand.)																				========== 442,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,689,129.61
1941	4450	C	E												U		N	1		10,234,981.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		497,255.37
1941	4610	C	E		A										U		N	1		1,262,668.12
Sub-Total, 1941																				**11,994,905.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,121,847,975.90
3000	4901	D	B										X		U		N	1		-18,251,612.27
Sub-Total, 3000																				**1,103,596,363.63**
3010	4801	C	B										X		U		N	1		-1,121,847,975.90
3010	4801	C	E										X		U		N	1		815,149,903.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,754,466.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,140,727.19
3010	4881	C	E										X		U		N			2,222,013.48
3010	4901	D	B										X		U		N	1		18,251,612.27
3010	4901	D	E										X		U		N	1		-56,298,803.38
3010	4902	C	E					DISC	BAL				X		U		N		N	347,389,213.99
Sub-Total, 3010																				**4,252,224.48**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,754,466.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,140,727.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-347,389,213.99
Sub-Total, 3020																				**-346,775,474.88**
3040	4871	D	E										X		U		N			-3,484,681.60
3050	4801	C	E												U		N	1		815,149,903.13
3050	4871	D	E												U		N			-3,484,681.60
3050	4881	C	E												U		N			2,222,013.48
3050	4901	D	E												U		N	1		-56,298,803.38
Sub-Total, 3050																				**757,588,431.63**

3100, Obligated balance, start of year ==========
1,103,596,363.63

3200, Obligated balance, end of year ==========
757,588,431.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 442,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,754,466.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,140,727.19
4011	4902	C	E					DISC	BAL				X		U		N		N	347,389,213.99
Sub-Total, 4011																				**346,775,474.88**
4020, Disc: Outlays, gross (total)																				========== 346,775,474.88
4030	4252	D	E			F		DISC					X		U		N			-442,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -442,000.00
4080, Disc: Outlays, net																				========== 346,333,474.88
4190, Outlays, net (disc. and mand.)																				========== 346,333,474.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,507,001,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,507,001,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,507,001,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,507,001,000.00
1941	4450	C	E												U		N	1		1,971,551,690.00
1941	4510	C	E		A										U		N	1		535,449,310.00
Sub-Total, 1941																				**2,507,001,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,507,001,000.00
4070, Disc: Budget authority, net																				========== 2,507,001,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,507,001,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,702,864.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	85,592.00
0900	4901	C	E										X		U		N	1		116,384.00
0900	4902	C	E					DISC	BAL				X		U		N		N	71,197.00
	Sub-Total, 0900																			**2,976,037.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		31,804,454.00
1050, Unob Bal: Unobligated balance (total)																				========== 31,804,454.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,804,454.00
1941	4610	C	E		A										U		N	1		26,648,184.00
1941	4700	C	E		A										U		N	1		2,180,233.00
	Sub-Total, 1941																			**28,828,417.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,702,864.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	85,592.00
3010	4901	C	E										X		U		N	1		116,384.00
3010	4902	C	E					DISC	BAL				X		U		N		N	71,197.00
	Sub-Total, 3010																			**2,976,037.00**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-85,592.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,197.00
	Sub-Total, 3020																			**-156,789.00**
3050	4801	C	E												U		N	1		2,702,864.00
3050	4901	C	E												U		N	1		116,384.00
	Sub-Total, 3050																			**2,819,248.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,819,248.00

BA & O, Net

4011	4802	C	E				DISC	BAL			X		U		N	1	N	85,592.00
4011	4902	C	E				DISC	BAL			X		U		N		N	71,197.00
Sub-Total, 4011																		**156,789.00**

4020, Disc: Outlays, gross (total)	========== 156,789.00
4080, Disc: Outlays, net	========== 156,789.00
4190, Outlays, net (disc. and mand.)	========== 156,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-454,368,210.13
0900	4801	C	E										X		U		N	1		322,006,086.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-36,635,183.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,129,263.16
0900	4881	C	E										X		U		N			27,863.02
0900	4901	C	B										X		U		N	1		-66,353,198.98
0900	4901	C	E										X		U		N	1		40,865,609.25
0900	4902	C	E					DISC	BAL				X		U		N		N	175,711,329.81
	Sub-Total, 0900																			**2,383,559.02**

Budgetary Resources

1000	4201	D	B												U		N	1		563,107,794.17
1000	4801	C	B										X		U		N	1		-454,368,210.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-36,635,183.58
1000	4901	C	B										X		U		N	1		-66,353,198.98
	Sub-Total, 1000																			**5,751,201.48**
1021	4871	D	E										X		U		N			9,741,107.59
1050, Unob Bal: Unobligated balance (total)																				========== 15,492,309.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,492,309.07
1941	4450	C	E												U		N	1		2,204,284.03
1941	4510	C	E		A										U		N	1		596,546.45
1941	4610	C	E		A										U		N	1		10,222,919.57
1941	4700	C	E		A										U		N	1		85,000.00
	Sub-Total, 1941																			**13,108,750.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		454,368,210.13
3000	4901	C	B										X		U		N	1		66,353,198.98
Sub-Total, 3000																				**520,721,409.11**
3010	4801	C	B										X		U		N	1		-454,368,210.13
3010	4801	C	E										X		U		N	1		322,006,086.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-36,635,183.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,129,263.16
3010	4881	C	E										X		U		N			27,863.02
3010	4901	C	B										X		U		N	1		-66,353,198.98
3010	4901	C	E										X		U		N	1		40,865,609.25
3010	4902	C	E					DISC	BAL				X		U		N		N	175,711,329.81
Sub-Total, 3010																				**2,383,559.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	36,635,183.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,129,263.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-175,711,329.81
Sub-Total, 3020																				**-160,205,409.39**
3040	4871	D	E										X		U		N			-9,741,107.59
3050	4801	C	E												U		N	1		322,006,086.47
3050	4871	D	E												U		N			-9,741,107.59
3050	4881	C	E												U		N			27,863.02
3050	4901	C	E												U		N	1		40,865,609.25
Sub-Total, 3050																				**353,158,451.15**
3100, Obligated balance, start of year																				========== 520,721,409.11
3200, Obligated balance, end of year																				========== 353,158,451.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		N	1	N	-36,635,183.58
4011	4802	C	E					DISC	BAL				X			U		N	1	N	21,129,263.16
4011	4902	C	E					DISC	BAL				X			U		N		N	175,711,329.81
	Sub-Total, 4011																				**160,205,409.39**
	4020, Disc: Outlays, gross (total)																				========== 160,205,409.39
	4080, Disc: Outlays, net																				========== 160,205,409.39
	4190, Outlays, net (disc. and mand.)																				========== 160,205,409.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-561,776,064.92
0900	4801	C	E										X		U		Y	1		1,248,947,515.29
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-796.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,991,915.13
0900	4901	C	E										X		U		Y	1		72,437,063.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	146,391,787.18
Sub-Total, 0900																				**919,991,420.61**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,452,121,531.91
1000	4801	C	B										X		U		Y	1		-561,776,064.92
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-796.00
Sub-Total, 1000																				**1,890,344,670.99**
1021	4871	D	E										X		U		Y			2,451.09
1050, Unob Bal: Unobligated balance (total)																				========== 1,890,347,122.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,890,347,122.08
1940	4450	C	E												U		Y	1		-1,807,688.00
1940	4510	C	E		A										U		Y	1		-18,200,028.00
1940	4610	C	E		A										U		Y	1		-631,958,524.00
1940	4610	C	E		A										U		Y	1		-150,000.00
1940	4700	C	E		A										U		Y	1		-318,237,010.38
Sub-Total, 1940																				**-970,353,250.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		561,776,064.92
3010	4801	C	B										X		U		Y	1		-561,776,064.92
3010	4801	C	E										X		U		Y	1		1,248,947,515.29
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-796.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,991,915.13
3010	4901	C	E										X		U		Y	1		72,437,063.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	146,391,787.18
Sub-Total, 3010																				**919,991,420.61**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	796.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,991,915.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-146,391,787.18
Sub-Total, 3020																				**-160,382,906.31**
3040	4871	D	E										X		U		Y			-2,451.09
3050	4801	C	E												U		Y	1		1,248,947,515.29
3050	4871	D	E												U		Y			-2,451.09
3050	4901	C	E												U		Y	1		72,437,063.93
Sub-Total, 3050																				**1,321,382,128.13**
3100, Obligated balance, start of year																				========== 561,776,064.92
3200, Obligated balance, end of year																				========== 1,321,382,128.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-796.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,991,915.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	146,391,787.18
	Sub-Total, 4011																			**160,382,906.31**
	4020, Disc: Outlays, gross (total)																			========== 160,382,906.31
	4080, Disc: Outlays, net																			========== 160,382,906.31
	4190, Outlays, net (disc. and mand.)																			========== 160,382,906.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-179,854,828.72
0900	4801	C	E										X		U		Y	1		114,573,030.07
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	42,977,665.72
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-46,871,653.91
0900	4881	C	E										X		U		Y			524,066.21
0900	4901	C	B										X		U		Y	1		-29,183,781.07
0900	4901	C	E										X		U		Y	1		27,314,724.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	72,937,212.67
Sub-Total, 0900																				**2,416,435.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		175,572,046.77
1000	4801	C	B										X		U		Y	1		-179,854,828.72
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	42,977,665.72
1000	4901	C	B										X		U		Y	1		-29,183,781.07
Sub-Total, 1000																				**9,511,102.70**
1021	4871	D	E										X		U		Y			10,348,992.74
1050, Unob Bal: Unobligated balance (total)																				========== 19,860,095.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,860,095.44
1940	4450	C	E												U		Y	1		-1,063,592.52
1940	4510	C	E		A										U		Y	1		-6,228,682.63
1940	4610	C	E		A										U		Y	1		-10,151,385.08
Sub-Total, 1940																				**-17,443,660.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		179,854,828.72
3000	4901	C	B										X		U		Y	1		29,183,781.07
Sub-Total, 3000																				**209,038,609.79**
3010	4801	C	B										X		U		Y	1		-179,854,828.72
3010	4801	C	E										X		U		Y	1		114,573,030.07
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	42,977,665.72
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-46,871,653.91
3010	4881	C	E										X		U		Y			524,066.21
3010	4901	C	B										X		U		Y	1		-29,183,781.07
3010	4901	C	E										X		U		Y	1		27,314,724.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	72,937,212.67
Sub-Total, 3010																				**2,416,435.21**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-42,977,665.72
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	46,871,653.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-72,937,212.67
Sub-Total, 3020																				**-69,043,224.48**
3040	4871	D	E										X		U		Y			-10,348,992.74
3050	4801	C	E												U		Y	1		114,573,030.07
3050	4871	D	E												U		Y			-10,348,992.74
3050	4881	C	E												U		Y			524,066.21
3050	4901	C	E												U		Y	1		27,314,724.24
Sub-Total, 3050																				**132,062,827.78**
3100, Obligated balance, start of year																				========== 209,038,609.79
3200, Obligated balance, end of year																				========== 132,062,827.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		Y	1	N	42,977,665.72
4011	4802	D	E					DISC	BAL				X			U		Y	1	N	-46,871,653.91
4011	4902	C	E					DISC	BAL				X			U		Y		N	72,937,212.67
	Sub-Total, 4011																				**69,043,224.48**
	4020, Disc: Outlays, gross (total)																				========== 69,043,224.48
	4080, Disc: Outlays, net																				========== 69,043,224.48
	4190, Outlays, net (disc. and mand.)																				========== 69,043,224.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,009,337,029.39
3000	4801	C	B										X		E		N	1		511,081.39
3000	4901	C	B										X		E		N	1		173,766,554.18
3000	4901	C	B										X		E		N	1		228,449.00
Sub-Total, 3000																				**2,183,843,113.96**
3011	4801	C	B										X		E		N	1		-2,009,337,029.39
3011	4801	C	B										X		E		N	1		-511,081.39
3011	4801	C	E										X		E		N	1		2,007,504,553.95
3011	4801	C	E										X		E		N	1		8,477.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,426,358.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,786,986.95
3011	4901	C	B										X		E		N	1		-173,766,554.18
3011	4901	C	B										X		E		N	1		-228,449.00
3011	4901	C	E										X		E		N	1		173,766,554.18
3011	4901	C	E										X		E		N	1		2,976.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,343,326.44
3011	4902	C	E					DISC	BAL				X		E		N		N	728,077.38
Sub-Total, 3011																				**5,871,479.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,426,358.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,786,986.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,343,326.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-728,077.38
Sub-Total, 3020																				**-8,432,031.82**
3050	4801	C	E												E		N	1		2,007,504,553.95
3050	4801	C	E												E		N	1		8,477.01
3050	4901	C	E												E		N	1		173,766,554.18
3050	4901	C	E												E		N	1		2,976.00
Sub-Total, 3050																				**2,181,282,561.14**

3100, Obligated balance, start of year ========== 2,183,843,113.96

3200, Obligated balance, end of year ========== 2,181,282,561.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-34,426,358.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,786,986.95
4011	4902	C	E					DISC	BAL				X		E		N		N	2,343,326.44
4011	4902	C	E					DISC	BAL				X		E		N		N	728,077.38
	Sub-Total, 4011																			**8,432,031.82**

4020, Disc: Outlays, gross (total) ========== 8,432,031.82

4080, Disc: Outlays, net ========== 8,432,031.82

4190, Outlays, net (disc. and mand.) ========== 8,432,031.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,068,841.95
3000	4801	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		5,464,011.27
Sub-Total, 3000																				**62,532,853.24**
3011	4801	C	B										X		E		N	1		-57,068,841.95
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		46,640,908.77
3011	4801	C	E										X		E		N	1		0.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,701,694.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,753,494.50
3011	4881	C	E										X		E		N			809,224.20
3011	4901	C	B										X		E		N	1		-5,464,011.27
3011	4901	C	E										X		E		N	1		4,193,679.20
3011	4902	C	E					DISC	BAL				X		E		N		N	12,646,465.18
Sub-Total, 3011																				**809,224.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,701,694.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,753,494.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,646,465.18
Sub-Total, 3020																				**-11,698,265.25**
3041	4871	D	E										X		E		N			-1,930,466.75
3050	4801	C	E												E		N	1		46,640,908.77
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-1,930,466.75
3050	4881	C	E												E		N			809,224.20
3050	4901	C	E												E		N	1		4,193,679.20
Sub-Total, 3050																				**49,713,345.44**
3060	4221	D	B			F		DISC					X		E		N	1		-99,003.10
3071	4221	D	B			F		DISC					X		E		N	1		99,003.10
3071	4221	D	E			F		DISC					X		E		N	1		-9,000.00
Sub-Total, 3071																				**90,003.10**
3090	4221	D	E			F		DISC							E		N	1		-9,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				62,433,850.14
3200, Obligated balance, end of year																				49,704,345.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,701,694.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,753,494.50
4011	4902	C	E					DISC	BAL				X		E		N		N	12,646,465.18
	Sub-Total, 4011																			**11,698,265.25**
4020, Disc: Outlays, gross (total)																				11,698,265.25
4030	4252	D	E			F		DISC					X		E		N			-90,003.10
4040, Disc: Offsets against gross BA and outlays (total)																				-90,003.10
4052	4252	D	E			F		DISC					X		E		N			90,003.10
4060, Disc: Additional offsets against BA only (total)																				90,003.10
4080, Disc: Outlays, net																				11,608,262.15
4190, Outlays, net (disc. and mand.)																				11,608,262.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-156,924,830.06
3000	4801	C	B										X		E		N	1		3,382.96
3000	4901	C	B										X		E		N	1		153,273,640.00
Sub-Total, 3000																				**-3,647,807.10**
3011	4801	D	B										X		E		N	1		156,924,830.06
3011	4801	C	B										X		E		N	1		-3,382.96
3011	4801	D	E										X		E		N	1		-154,513,751.88
3011	4801	C	E										X		E		N	1		3,382.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,517,479.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,517,479.96
3011	4901	C	B										X		E		N	1		-153,273,640.00
3011	4901	C	E										X		E		N	1		153,273,640.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,411,078.18
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,517,479.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,517,479.96
3020	4902	D	E					DISC	BAL				X		E		N		N	2,411,078.18
Sub-Total, 3020																				**2,411,078.18**
3041	4871	D	E										X		E		N			-2,402.12
3050	4801	D	E												E		N	1		-154,513,751.88
3050	4801	C	E												E		N	1		3,382.96
3050	4871	D	E												E		N			-2,402.12
3050	4901	C	E												E		N	1		153,273,640.00
Sub-Total, 3050																				**-1,239,131.04**

3100, Obligated balance, start of year ==========
-3,647,807.10

3200, Obligated balance, end of year ==========
-1,239,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-36,517,479.96
4011	4802	C	E					DISC	BAL				X			E		N	1	N	36,517,479.96
4011	4902	D	E					DISC	BAL				X			E		N		N	-2,411,078.18
Sub-Total, 4011																					**-2,411,078.18**
4020, Disc: Outlays, gross (total)																					========== -2,411,078.18
4080, Disc: Outlays, net																					========== -2,411,078.18
4190, Outlays, net (disc. and mand.)																					========== -2,411,078.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,638,186.62
3000	4901	C	B										X		E		N	1		3,739,554.48
Sub-Total, 3000																				**29,377,741.10**
3011	4801	C	B										X		E		N	1		-25,638,186.62
3011	4801	C	E										X		E		N	1		24,651,053.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-468,546.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	523,344.42
3011	4901	C	B										X		E		N	1		-3,739,554.48
3011	4901	C	E										X		E		N	1		2,152,441.88
3011	4902	C	E					DISC	BAL				X		E		N		N	2,519,448.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	468,546.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-523,344.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,519,448.25
Sub-Total, 3020																				**-2,574,245.69**
3041	4871	D	E										X		E		N			-287,013.25
3050	4801	C	E												E		N	1		24,651,053.53
3050	4871	D	E												E		N			-287,013.25
3050	4901	C	E												E		N	1		2,152,441.88
Sub-Total, 3050																				**26,516,482.16**
3100, Obligated balance, start of year																				========== 29,377,741.10
3200, Obligated balance, end of year																				========== 26,516,482.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-468,546.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	523,344.42
4011	4902	C	E					DISC	BAL				X			E		N		N	2,519,448.25
Sub-Total, 4011																					**2,574,245.69**
4020, Disc: Outlays, gross (total)																					========== 2,574,245.69
4030	4252	D	E			F		DISC					X			E		N			-168,504.74
4033	4252	C	E			X		DISC					X			E		N			168,504.74
4052	4252	D	E			F		DISC					X			E		N			168,504.74
4052	4252	C	E			X		DISC					X			E		N			-168,504.74
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 2,574,245.69
4190, Outlays, net (disc. and mand.)																					========== 2,574,245.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-76,912.00
3011	4801	D	B										X		E		N	1		76,912.00
3011	4801	D	E										X		E		N	1		-76,912.00
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-76,912.00

3100, Obligated balance, start of year ========== -76,912.00

3200, Obligated balance, end of year ========== -76,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-977,972.78
3011	4801	D	B										X		E		N	1		977,972.78
3011	4801	C	E										X		E		N	1		81,165.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,059,138.72
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,059,138.72
3050	4801	C	E												E		N	1		81,165.94
3100, Obligated balance, start of year																				========== -977,972.78
3200, Obligated balance, end of year																				========= 81,165.94
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,059,138.72
4020, Disc: Outlays, gross (total)																				========== -1,059,138.72
4080, Disc: Outlays, net																				========== -1,059,138.72
4190, Outlays, net (disc. and mand.)																				========== -1,059,138.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,897,863.65
3000	4901	C	B										X		E		N	1		32,211.63
Sub-Total, 3000																				**13,930,075.28**
3011	4801	C	B										X		E		N	1		-13,897,863.65
3011	4801	C	E										X		E		N	1		13,213,753.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,166.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,099.25
3011	4881	C	E										X		E		N			50,779.10
3011	4901	C	B										X		E		N	1		-32,211.63
3011	4901	D	E										X		E		N	1		-40,393.15
3011	4902	C	E					DISC	BAL				X		E		N		N	696,782.59
Sub-Total, 3011																				**50,779.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,166.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,099.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-696,782.59
Sub-Total, 3020																				**-756,715.40**
3041	4871	D	E										X		E		N			-588,660.01
3050	4801	C	E												E		N	1		13,213,753.03
3050	4871	D	E												E		N			-588,660.01
3050	4881	C	E												E		N			50,779.10
3050	4901	D	E												E		N	1		-40,393.15
Sub-Total, 3050																				**12,635,478.97**
3100, Obligated balance, start of year																				========== 13,930,075.28
3200, Obligated balance, end of year																				========== 12,635,478.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-86,166.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	146,099.25
4011	4902	C	E					DISC	BAL				X			E		N		N	696,782.59
	Sub-Total, 4011																				**756,715.40**
	4020, Disc: Outlays, gross (total)																				========== 756,715.40
	4080, Disc: Outlays, net																				========== 756,715.40
	4190, Outlays, net (disc. and mand.)																				========== 756,715.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		31,725.98
3011	4801	C	B										X		E		N	1		-31,725.98
3011	4801	C	E										X		E		N	1		867,281.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-835,555.04
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	835,555.04
3050	4801	C	E												E		N	1		867,281.02
3100, Obligated balance, start of year																				========= 31,725.98
3200, Obligated balance, end of year																				========== 867,281.02
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-835,555.04
4020, Disc: Outlays, gross (total)																				========== -835,555.04
4080, Disc: Outlays, net																				========== -835,555.04
4190, Outlays, net (disc. and mand.)																				========== -835,555.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,303,687.53
3000	4901	C	B										X		E		N	1		1,033,825.46
Sub-Total, 3000																				**11,337,512.99**
3011	4801	C	B										X		E		N	1		-10,303,687.53
3011	4801	C	E										X		E		N	1		9,399,001.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-149,224.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	430,480.02
3011	4881	C	E										X		E		N			416,587.88
3011	4901	C	B										X		E		N	1		-1,033,825.46
3011	4901	C	E										X		E		N	1		423,113.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,234,143.53
Sub-Total, 3011																				**416,587.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	149,224.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-430,480.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,234,143.53
Sub-Total, 3020																				**-1,515,398.57**
3041	4871	D	E										X		E		N			-722,927.46
3050	4801	C	E												E		N	1		9,399,001.26
3050	4871	D	E												E		N			-722,927.46
3050	4881	C	E												E		N			416,587.88
3050	4901	C	E												E		N	1		423,113.16
Sub-Total, 3050																				**9,515,774.84**
3100, Obligated balance, start of year																				========== 11,337,512.99
3200, Obligated balance, end of year																				========== 9,515,774.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-149,224.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	430,480.02
4011	4902	C	E					DISC	BAL				X			E		N		N	1,234,143.53
	Sub-Total, 4011																				**1,515,398.57**
	4020, Disc: Outlays, gross (total)																				========== 1,515,398.57
	4080, Disc: Outlays, net																				========== 1,515,398.57
	4190, Outlays, net (disc. and mand.)																				========== 1,515,398.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-235,666.71
3011	4801	D	B										X		E		N	1		235,666.71
3011	4801	D	E										X		E		N	1		-82,815.67
3011	4881	C	E										X		E		N			25,515.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-152,851.04
	Sub-Total, 3011																			**25,515.70**
3020	4902	D	E					DISC	BAL				X		E		N		N	152,851.04
3050	4801	D	E												E		N	1		-82,815.67
3050	4881	C	E												E		N			25,515.70
	Sub-Total, 3050																			**-57,299.97**

3100, Obligated balance, start of year ==========
-235,666.71

3200, Obligated balance, end of year ==========
-57,299.97

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-152,851.04

4020, Disc: Outlays, gross (total) ==========
-152,851.04

4080, Disc: Outlays, net ==========
-152,851.04

4190, Outlays, net (disc. and mand.) ==========
-152,851.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,731,034.08
3000	4901	C	B										X		E		N	1		562,150.32
Sub-Total, 3000																				**7,293,184.40**
3011	4801	C	B										X		E		N	1		-6,731,034.08
3011	4801	C	E										X		E		N	1		7,736,566.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,646,420.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,611,421.48
3011	4881	C	E										X		E		N			2,275.27
3011	4901	C	B										X		E		N	1		-562,150.32
3011	4901	C	E										X		E		N	1		341,064.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-749,447.77
Sub-Total, 3011																				**2,275.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,646,420.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,611,421.48
3020	4902	D	E					DISC	BAL				X		E		N		N	749,447.77
Sub-Total, 3020																				**784,446.91**
3041	4871	D	E										X		E		N			-502,366.51
3050	4801	C	E												E		N	1		7,736,566.99
3050	4871	D	E												E		N			-502,366.51
3050	4881	C	E												E		N			2,275.27
3050	4901	C	E												E		N	1		341,064.32
Sub-Total, 3050																				**7,577,540.07**
3100, Obligated balance, start of year																				========== 7,293,184.40
3200, Obligated balance, end of year																				========== 7,577,540.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,646,420.62
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,611,421.48
4011	4902	D	E					DISC	BAL				X			E		N		N	-749,447.77
	Sub-Total, 4011																				**-784,446.91**
	4020, Disc: Outlays, gross (total)																				========== -784,446.91
	4080, Disc: Outlays, net																				========== -784,446.91
	4190, Outlays, net (disc. and mand.)																				========== -784,446.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,949.42
3011	4801	C	B										X		E		N	1		-46,949.42
3011	4801	C	E										X		E		N	1		47,004.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-55.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	55.00
3050	4801	C	E												E		N	1		47,004.42

3100, Obligated balance, start of year ========
46,949.42

3200, Obligated balance, end of year ========
47,004.42

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-55.00

4020, Disc: Outlays, gross (total) ========
-55.00

4080, Disc: Outlays, net ========
-55.00

4190, Outlays, net (disc. and mand.) ========
-55.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,767,500.48
1050, Unob Bal: Unobligated balance (total)																					========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,767,500.48
1941	4450	C	E													U		N	1		2,767,500.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		272,441.82
1050, Unob Bal: Unobligated balance (total)																				========== 272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,441.82
1941	4450	C	E												U		N	1		272,441.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,649,022.09
1050, Unob Bal: Unobligated balance (total)																				========== 2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,649,022.09
1941	4450	C	E												U		N	1		2,649,022.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	932,047,363.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	1,979,201,719.33
1021, Unob Bal: Recov of prior year unpaid obligations	29,757,251.68
1050, Unob Bal: Unobligated balance (total)	========== 2,008,958,971.01
1100, BA: Disc: Appropriation	2,507,001,000.00
1160, BA: Disc: Appropriation (total)	========== 2,507,001,000.00
1700, BA: Disc: Spending auth: Collected	442,000.00
1750, BA: Disc: Spending auth: Total	========== 442,000.00
1900, Budget authority total (disc. and mand.)	========== 2,507,443,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,516,401,971.01
1940, Unob Bal: Memo: Unob bal expiring	-987,796,910.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,596,113,245.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,618,689,996.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	932,047,363.43
3011, Ob Bal: Obligations incurred: Expired accounts	7,195,097.96
3020, Ob Bal: Outlays (gross)	-1,240,476,550.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,757,251.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,033,836.30
3050, Ob Bal: EOY: Unpaid obligations	4,283,664,819.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,156.11
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	90,003.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	69,846.99
3100, Obligated balance, start of year	========== 4,618,669,840.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					4,283,734,666.68

BA & O, Net

4000, Disc: Budget authority, gross	2,507,443,000.00
4010, Disc: Outlays from new authority	2,581.28
4011, Disc: Outlays from balances	1,240,473,969.11
4020, Disc: Outlays, gross (total)	1,240,476,550.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-700,507.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	26,110.74
4040, Disc: Offsets against gross BA and outlays (total)	-674,397.10
4052, Disc: Offset, BA: Collection cred to expired accts	232,397.10
4060, Disc: Additional offsets against BA only (total)	232,397.10
4070, Disc: Budget authority, net	2,507,001,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 1,239,802,153.29
4180, Budget authority, net (disc. and mand.)																					========== 2,507,001,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,239,802,153.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-0.04
0900	4801	C	B										X		U		N	1		-7,700,890.64
0900	4801	C	E										X		U		N	1		0.04
0900	4801	C	E										X		U		N	1		10,772,358.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-292,187.63
0900	4802	C	E					DISC	BAL				X		U		N	1	N	641,668.33
0900	4901	C	B										X		U		N	1		-662,794.95
0900	4901	C	E										X		U		N	1		811,761.95
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,569,915.82
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,623,456.34
1000	4221	D	B			F		DISC					X		U		N	1		12,406.68
1000	4801	C	B										X		U		N	1		-0.04
1000	4801	C	B										X		U		N	1		-7,700,890.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-292,187.63
1000	4901	C	B										X		U		N	1		-662,794.95
	Sub-Total, 1000																			**16,979,989.76**
1021	4871	D	E										X		U		N			165,004.30
1050, Unob Bal: Unobligated balance (total)																				========== 17,144,994.06
1701	4221	D	B			F		DISC					X		U		N	1		-12,406.68
1701	4221	D	E			F		DISC					X		U		N	1		12,406.68
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,144,994.06
1941	4450	C	E												U		N	1		4,159,248.61
1941	4450	D	E												U		N	1		-5,342,000.00
1941	4510	C	E		A										U		N	1		18,144,177.73
1941	4610	C	E		A										U		N	1		183,567.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**17,144,994.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		0.04
3000	4801	C	B										X		U		N	1		7,700,890.64
3000	4901	C	B										X		U		N	1		662,794.95
	Sub-Total, 3000																			**8,363,685.63**
3010	4801	C	B										X		U		N	1		-0.04
3010	4801	C	B										X		U		N	1		-7,700,890.64
3010	4801	C	E										X		U		N	1		0.04
3010	4801	C	E										X		U		N	1		10,772,358.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-292,187.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	641,668.33
3010	4901	C	B										X		U		N	1		-662,794.95
3010	4901	C	E										X		U		N	1		811,761.95
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,569,915.82
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	292,187.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-641,668.33
3020	4902	D	E					DISC	BAL				X		U		N		N	3,569,915.82
	Sub-Total, 3020																			**3,220,435.12**
3040	4871	D	E										X		U		N			-165,004.30
3050	4801	C	E												U		N	1		0.04
3050	4801	C	E												U		N	1		10,772,358.76
3050	4871	D	E												U		N			-165,004.30
3050	4901	C	E												U		N	1		811,761.95
	Sub-Total, 3050																			**11,419,116.45**
3060	4221	D	B			F		DISC					X		U		N	1		-12,406.68
3070	4221	D	B			F		DISC					X		U		N	1		12,406.68
3070	4221	D	E			F		DISC					X		U		N	1		-12,406.68
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-12,406.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,351,278.95
3200, Obligated balance, end of year																				11,406,709.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-292,187.63
4011	4802	C	E					DISC	BAL				X		U		N	1	N	641,668.33
4011	4902	D	E					DISC	BAL				X		U		N		N	-3,569,915.82
Sub-Total, 4011																				**-3,220,435.12**
4020, Disc: Outlays, gross (total)																				-3,220,435.12
4050	4221	D	B			F		DISC					X		U		N	1		12,406.68
4050	4221	D	E			F		DISC					X		U		N	1		-12,406.68
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				-3,220,435.12
4190, Outlays, net (disc. and mand.)																				-3,220,435.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-862.92
3011	4801	D	B										X			E		N	1		862.92
3011	4801	D	E										X			E		N	1		-862.92
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-862.92

3100, Obligated balance, start of year ====== -862.92

3200, Obligated balance, end of year ====== -862.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,183,999.07
3000	4901	D	B										X		E		N	1		-263,740.81
Sub-Total, 3000																				**8,920,258.26**
3011	4801	C	B										X		E		N	1		-9,183,999.07
3011	4801	C	E										X		E		N	1		8,824,614.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,439.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	274,720.77
3011	4901	D	B										X		E		N	1		263,740.81
3011	4901	D	E										X		E		N	1		-245,278.81
3011	4902	C	E					DISC	BAL				X		E		N		N	359,441.35
Sub-Total, 3011																				**800.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	292,439.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-274,720.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-359,441.35
Sub-Total, 3020																				**-341,722.69**
3041	4871	D	E										X		E		N			-77,057.54
3050	4801	C	E												E		N	1		8,824,614.38
3050	4871	D	E												E		N			-77,057.54
3050	4901	D	E												E		N	1		-245,278.81
Sub-Total, 3050																				**8,502,278.03**
3060	4221	D	B			F		DISC					X		E		N	1		-0.55
3071	4221	D	B			F		DISC					X		E		N	1		0.55
3071	4221	D	E			F		DISC					X		E		N	1		-0.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.55

3100, Obligated balance, start of year ==========
8,920,257.71

3200, Obligated balance, end of year ==========
8,502,277.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-292,439.43
4011	4802	C	E					DISC	BAL				X			E		N	1	N	274,720.77
4011	4902	C	E					DISC	BAL				X			E		N		N	359,441.35
	Sub-Total, 4011																				**341,722.69**
4020, Disc: Outlays, gross (total)																					========== 341,722.69
4080, Disc: Outlays, net																					========== 341,722.69
4190, Outlays, net (disc. and mand.)																					========== 341,722.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,546,935.91
3000	4901	C	B										X		E		N	1		200,402.86
Sub-Total, 3000																				**6,747,338.77**
3011	4801	C	B										X		E		N	1		-6,546,935.91
3011	4801	C	E										X		E		N	1		6,775,179.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,698.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,328.31
3011	4901	C	B										X		E		N	1		-200,402.86
3011	4901	C	E										X		E		N	1		1,110,097.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,114,568.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,698.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,328.31
3020	4902	D	E					DISC	BAL				X		E		N		N	1,114,568.08
Sub-Total, 3020																				**1,137,938.23**
3041	4871	D	E										X		E		N			-77,973.21
3050	4801	C	E												E		N	1		6,775,179.14
3050	4871	D	E												E		N			-77,973.21
3050	4901	C	E												E		N	1		1,110,097.86
Sub-Total, 3050																				**7,807,303.79**

3100, Obligated balance, start of year ==========
6,747,338.77

3200, Obligated balance, end of year ==========
7,807,303.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-47,698.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24,328.31
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,114,568.08
	Sub-Total, 4011																				**-1,137,938.23**
	4020, Disc: Outlays, gross (total)																				========== -1,137,938.23
	4080, Disc: Outlays, net																				========== -1,137,938.23
	4190, Outlays, net (disc. and mand.)																				========== -1,137,938.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,087,600.36
3000	4901	D	B										X		E		N	1		-178,919.75
Sub-Total, 3000																				**6,908,680.61**
3011	4801	C	B										X		E		N	1		-7,087,600.36
3011	4801	C	E										X		E		N	1		8,161,646.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-982,081.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	979,825.02
3011	4901	D	B										X		E		N	1		178,919.75
3011	4901	D	E										X		E		N	1		-230,776.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,019,932.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	982,081.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-979,825.02
3020	4902	D	E					DISC	BAL				X		E		N		N	1,019,932.79
Sub-Total, 3020																				**1,022,189.35**
3041	4871	D	E										X		E		N			-4,248.78
3050	4801	C	E												E		N	1		8,161,646.71
3050	4871	D	E												E		N			-4,248.78
3050	4901	D	E												E		N	1		-230,776.75
Sub-Total, 3050																				**7,926,621.18**
3060	4221	D	B			F		DISC					X		E		N	1		-994,067.00
3071	4221	D	B			F		DISC					X		E		N	1		994,067.00
3071	4221	D	E			F		DISC					X		E		N	1		-994,067.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-994,067.00
3100, Obligated balance, start of year																				========== 5,914,613.61
3200, Obligated balance, end of year																				========== 6,932,554.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-982,081.58
4011	4802	C	E					DISC	BAL				X			E		N	1	N	979,825.02
4011	4902	D	E					DISC	BAL				X			E		N		N	-1,019,932.79
Sub-Total, 4011																					**-1,022,189.35**
4020, Disc: Outlays, gross (total)																					========== -1,022,189.35
4080, Disc: Outlays, net																					========== -1,022,189.35
4190, Outlays, net (disc. and mand.)																					========== -1,022,189.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	16,979,989.76
1021, Unob Bal: Recov of prior year unpaid obligations	165,004.30
1050, Unob Bal: Unobligated balance (total)	========== 17,144,994.06
1930, Total budgetary resources avail (disc. and mand.)	========== 17,144,994.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	17,144,994.06

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,939,100.35
3011, Ob Bal: Obligations incurred: Expired accounts	800.00
3020, Ob Bal: Outlays (gross)	5,038,840.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,004.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-159,279.53
3050, Ob Bal: EOY: Unpaid obligations	35,654,456.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,006,474.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-1,006,474.23
3100, Obligated balance, start of year																					========== 29,932,626.12
3200, Obligated balance, end of year																					========== 34,647,982.30

BA & O, Net

4011, Disc: Outlays from balances	-5,038,840.01
4020, Disc: Outlays, gross (total)	========== -5,038,840.01
4080, Disc: Outlays, net	========== -5,038,840.01
4190, Outlays, net (disc. and mand.)	========== -5,038,840.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-191,158,371.02
0900	4801	C	E										X		U		N	1		7,841,465.99
0900	4801	C	E										X		U		N	1		202,105,177.57
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-44,667,124.08
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,529,387.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	54,247,750.84
0900	4901	C	B										X		U		N	1		-40,196,283.00
0900	4901	C	E										X		U		N	1		61,995,534.00
0900	4902	C	E					DISC	NEW				X		U		N		N	33,511,154.39
0900	4902	D	E					DISC	BAL				X		U		N		N	-53,215,087.96
0900	4902	C	E					DISC	NEW				X		U		N		N	2,844,739.24
0900	4902	C	E					DISC	BAL				X		U		N		N	273,400,744.51
	Sub-Total, 0900																			**316,239,088.00**

Budgetary Resources

1000	4201	D	B												U		N	1		120,363,084.32
1000	4222	D	B			F		DISC					X		U		N	1		650,864,787.35
1000	4801	C	B										X		U		N	1		-191,158,371.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-44,667,124.08
1000	4901	C	B										X		U		N	1		-40,196,283.00
	Sub-Total, 1000																			**495,206,093.57**
1021	4871	D	E										X		U		N			210,558.25
1050, Unob Bal: Unobligated balance (total)																				========== 495,416,651.82
1700	4222	D	B			F		DISC					X		U		N	1		-650,864,787.35
1700	4222	D	E			F		DISC					X		U		N	1		639,072,642.61
1700	4252	D	E			F		DISC					X		U		N			308,432,590.74
1700	4266	D	E					DISC					X		U		N			11,837,390.00
	Sub-Total, 1700																			**308,477,836.00**
1701	4221	D	E			F		DISC					X		U		N	1		4,270,390.00
1750, BA: Disc: Spending auth: Total																				========== 312,748,226.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 312,748,226.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 808,164,877.82
1941	4450	D	E												U		N	1		-288,273,446.00
1941	4450	D	E												U		N	1		-800,000.00
1941	4510	D	E		A										U		N	1		-157,046,075.00
1941	4510	C	E		A										U		N	1		222,249,987.02
1941	4610	C	E		A										U		N	1		370,738,059.33
1941	4610	C	E		A										U		N	1		44,146,428.47
Sub-Total, 1941																				**191,014,953.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		191,158,371.02
3000	4901	C	B										X		U		N	1		40,196,283.00
Sub-Total, 3000																				**231,354,654.02**
3010	4801	C	B										X		U		N	1		-191,158,371.02
3010	4801	C	E										X		U		N	1		7,841,465.99
3010	4801	C	E										X		U		N	1		202,105,177.57
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-44,667,124.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,529,387.52
3010	4802	C	E					DISC	BAL				X		U		N	1	N	54,247,750.84
3010	4901	C	B										X		U		N	1		-40,196,283.00
3010	4901	C	E										X		U		N	1		61,995,534.00
3010	4902	C	E					DISC	NEW				X		U		N		N	33,511,154.39
3010	4902	D	E					DISC	BAL				X		U		N		N	-53,215,087.96
3010	4902	C	E					DISC	NEW				X		U		N		N	2,844,739.24
3010	4902	C	E					DISC	BAL				X		U		N		N	273,400,744.51
Sub-Total, 3010																				**316,239,088.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	44,667,124.08
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,529,387.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-54,247,750.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,511,154.39
3020	4902	D	E					DISC	BAL				X		U		N		N	53,215,087.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,844,739.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-273,400,744.51
	Sub-Total, 3020																			**-275,651,564.46**
3040	4871	D	E										X		U		N			-210,558.25
3050	4801	C	E												U		N	1		7,841,465.99
3050	4801	C	E												U		N	1		202,105,177.57
3050	4871	D	E												U		N			-210,558.25
3050	4901	C	E												U		N	1		61,995,534.00
	Sub-Total, 3050																			**271,731,619.31**
3070	4221	D	E			F		DISC					X		U		N	1		-4,270,390.00
3090	4221	D	E			F		DISC							U		N	1		-4,270,390.00
3100, Obligated balance, start of year																				========== 231,354,654.02
3200, Obligated balance, end of year																				========== 267,461,229.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 312,748,226.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	9,529,387.52
4010	4902	C	E					DISC		NEW			X		U		N		N	33,511,154.39
4010	4902	C	E					DISC		NEW			X		U		N		N	2,844,739.24
Sub-Total, 4010																				**45,885,281.15**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-44,667,124.08
4011	4802	C	E					DISC		BAL			X		U		N	1	N	54,247,750.84
4011	4902	D	E					DISC		BAL			X		U		N		N	-53,215,087.96
4011	4902	C	E					DISC		BAL			X		U		N		N	273,400,744.51
Sub-Total, 4011																				**229,766,283.31**
4020, Disc: Outlays, gross (total)																				========== 275,651,564.46
4030	4222	D	B			F		DISC					X		U		N	1		650,864,787.35
4030	4222	D	E			F		DISC					X		U		N	1		-639,072,642.61
4030	4252	D	E			F		DISC					X		U		N			-308,432,590.74
Sub-Total, 4030																				**-296,640,446.00**
4033	4266	D	E					DISC					X		U		N			-11,837,390.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308,477,836.00
4050	4221	D	E			F		DISC					X		U		N	1		-4,270,390.00
4060, Disc: Additional offsets against BA only (total)																				========== -4,270,390.00
4080, Disc: Outlays, net																				========== -32,826,271.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -32,826,271.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 316,239,088.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 495,206,093.57

1021, Unob Bal: Recov of prior year unpaid obligations 210,558.25

1050, Unob Bal: Unobligated balance (total) ========== 495,416,651.82

1700, BA: Disc: Spending auth: Collected 308,477,836.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,270,390.00

1750, BA: Disc: Spending auth: Total ========== 312,748,226.00

1900, Budget authority total (disc. and mand.) ========== 312,748,226.00

1930, Total budgetary resources avail (disc. and mand.) ========== 808,164,877.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 191,014,953.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,354,654.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	316,239,088.00
3020, Ob Bal: Outlays (gross)	-275,651,564.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-210,558.25
3050, Ob Bal: EOY: Unpaid obligations	271,731,619.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,270,390.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,270,390.00
3100, Obligated balance, start of year	========== 231,354,654.02
3200, Obligated balance, end of year	========== 267,461,229.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 312,748,226.00
4010, Disc: Outlays from new authority	45,885,281.15
4011, Disc: Outlays from balances	229,766,283.31
4020, Disc: Outlays, gross (total)	========== 275,651,564.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-296,640,446.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,837,390.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -308,477,836.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,270,390.00
4060, Disc: Additional offsets against BA only (total)	========== -4,270,390.00
4080, Disc: Outlays, net	========== -32,826,271.54
4190, Outlays, net (disc. and mand.)	========== -32,826,271.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-154,371.32
0900	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		605,829.75
1000	4801	C	B										X		U		N	1		-154,371.32
	Sub-Total, 1000																			**451,458.43**
1050, Unob Bal: Unobligated balance (total)																				========== 451,458.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,458.43
1941	4450	C	E												U		N	1		451,458.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		154,371.32
3010	4801	C	B										X		U		N	1		-154,371.32
3010	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		154,371.32
3100, Obligated balance, start of year																				========== 154,371.32
3200, Obligated balance, end of year																				========== 154,371.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,854,463.95
0900	4801	C	E										X		U		N	1		1,993,101.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,256.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
0900	4901	C	B										X		U		N	1		-13,524.04
0900	4901	C	E										X		U		N	1		13,524.04
0900	4902	D	E					DISC	BAL				X		U		N		N	-136,398.64
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,003,016.60
1000	4221	C	B			F		DISC					X		U		N	1		-4,368.66
1000	4801	C	B										X		U		N	1		-1,854,463.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,256.92
1000	4901	C	B										X		U		N	1		-13,524.04
	Sub-Total, 1000																			**13,118,403.03**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				13,118,403.03
1700	4252	D	E			F		DISC					X		U		N			298.33
1701	4221	C	B			F		DISC					X		U		N	1		4,368.66
1701	4221	C	E			F		DISC					X		U		N	1		-4,666.99
	Sub-Total, 1701																			**-298.33**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,118,403.03
1941	4450	C	E												U		N	1		12,699,761.23
1941	4510	C	E		A										U		N	1		418,641.80
	Sub-Total, 1941																			**13,118,403.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,854,463.95
3000	4901	C	B										X		U		N	1		13,524.04
Sub-Total, 3000																				**1,867,987.99**
3010	4801	C	B										X		U		N	1		-1,854,463.95
3010	4801	C	E										X		U		N	1		1,993,101.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,256.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
3010	4901	C	B										X		U		N	1		-13,524.04
3010	4901	C	E										X		U		N	1		13,524.04
3010	4902	D	E					DISC	BAL				X		U		N		N	-136,398.64
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,256.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,018.13
3020	4902	D	E					DISC	BAL				X		U		N		N	136,398.64
Sub-Total, 3020																				**138,637.43**
3050	4801	C	E												U		N	1		1,993,101.38
3050	4901	C	E												U		N	1		13,524.04
Sub-Total, 3050																				**2,006,625.42**
3060	4221	C	B			F		DISC					X		U		N	1		4,368.66
3070	4221	C	B			F		DISC					X		U		N	1		-4,368.66
3070	4221	C	E			F		DISC					X		U		N	1		4,666.99
Sub-Total, 3070																				**298.33**
3090	4221	C	E			F		DISC							U		N	1		4,666.99
3100, Obligated balance, start of year																				========== 1,872,356.65
3200, Obligated balance, end of year																				========== 2,011,292.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-12,256.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,018.13
4011	4902	D	E					DISC	BAL				X		U		N		N	-136,398.64
	Sub-Total, 4011																			**-138,637.43**
	4020, Disc: Outlays, gross (total)																			========== -138,637.43
4030	4252	D	E			F		DISC					X		U		N			-298.33
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -298.33
4050	4221	C	B			F		DISC					X		U		N	1		-4,368.66
4050	4221	C	E			F		DISC					X		U		N	1		4,666.99
	Sub-Total, 4050																			**298.33**
	4060, Disc: Additional offsets against BA only (total)																			====== 298.33
	4080, Disc: Outlays, net																			========== -138,935.76
	4190, Outlays, net (disc. and mand.)																			========== -138,935.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	13,569,861.46
1050, Unob Bal: Unobligated balance (total)	========== 13,569,861.46
1700, BA: Disc: Spending auth: Collected	298.33
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-298.33
1930, Total budgetary resources avail (disc. and mand.)	========== 13,569,861.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	13,569,861.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022,359.31
3020, Ob Bal: Outlays (gross)	138,637.43
3050, Ob Bal: EOY: Unpaid obligations	2,160,996.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,368.66
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	298.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,666.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,026,727.97
3200, Obligated balance, end of year																					========== 2,165,663.73

BA & O, Net

4011, Disc: Outlays from balances	-138,637.43
4020, Disc: Outlays, gross (total)	========== -138,637.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-298.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -298.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	298.33
4060, Disc: Additional offsets against BA only (total)	====== 298.33
4080, Disc: Outlays, net	========== -138,935.76
4190, Outlays, net (disc. and mand.)	========== -138,935.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-YES
GTAS User: 202261873 / Myaingr@State.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		1,743.09
1050, Unob Bal: Unobligated balance (total)																				======== 1,743.09
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,743.09
1941	4450	C	E												U		N	1		0.09
1941	4610	C	E		A										U		N	1		1,743.00
Sub-Total, 1941																				**1,743.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3,669.32
0900	4901	D	E										X		U		N	1		-1.95
0900	4902	C	E					DISC	BAL				X		U		N		N	3,671.27
0900	4981	C	E										X		U		N			1.95
	Sub-Total, 0900																			**1.95**

Budgetary Resources

1000	4201	D	B												U		N	1		56,654.72
1000	4801	C	B										X		U		N	1		-3,669.32
	Sub-Total, 1000																			**52,985.40**

1050, Unob Bal: Unobligated balance (total) ========
52,985.40

1930, Total budgetary resources avail (disc. and mand.) ========
52,985.40

1941	4450	C	E												U		N	1		0.40
1941	4610	C	E	A											U		N	1		52,983.05
	Sub-Total, 1941																			**52,983.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3,669.32
3010	4801	C	B										X		U		N	1		-3,669.32
3010	4901	D	E										X		U		N	1		-1.95
3010	4902	C	E					DISC	BAL				X		U		N		N	3,671.27
3010	4981	C	E										X		U		N			1.95
	Sub-Total, 3010																			**1.95**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,671.27
3050	4901	D	E												U		N	1		-1.95
3050	4981	C	E												U		N			1.95
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 3,669.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,671.27
4020, Disc: Outlays, gross (total)																				======== 3,671.27
4080, Disc: Outlays, net																				======== 3,671.27
4190, Outlays, net (disc. and mand.)																				======== 3,671.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,958.00
0900	4901	D	E										X		U		Y	1		-418.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,460.83
0900	4981	C	E										X		U		Y			418.83
	Sub-Total, 0900																			**105,418.83**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		105,823.01
1050, Unob Bal: Unobligated balance (total)																				========== 105,823.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,823.01
1940	4450	C	E												U		Y	1		-0.01
1940	4610	C	E		A										U		Y	1		-404.17
	Sub-Total, 1940																			**-404.18**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,958.00
3010	4901	D	E										X		U		Y	1		-418.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,460.83
3010	4981	C	E										X		U		Y			418.83
	Sub-Total, 3010																			**105,418.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,460.83
3050	4801	C	E												U		Y	1		9,958.00
3050	4901	D	E												U		Y	1		-418.83
3050	4981	C	E												U		Y			418.83
	Sub-Total, 3050																			**9,958.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					======== 9,958.00

BA & O, Net

4011	4902	C		E				DISC	BAL				X			U		Y		N	95,460.83
4020, Disc: Outlays, gross (total)																					========= 95,460.83
4080, Disc: Outlays, net																					========= 95,460.83
4190, Outlays, net (disc. and mand.)																					========= 95,460.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-13/14-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		0.35
3011	4901	C	B										X			E		N	1		-0.35
3011	4901	C	E										X			E		N	1		0.35
Sub-Total, 3011																					**0.00**
3050	4901	C	E													E		N	1		0.35

3100, Obligated balance, start of year ======
0.35

3200, Obligated balance, end of year ======
0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		126,122.02
3011	4801	C	B										X		E		N	1		-126,122.02
3011	4801	C	E										X		E		N	1		26,145.39
3011	4901	D	E										X		E		N	1		-78.07
3011	4902	C	E					DISC	BAL				X		E		N		N	100,054.70
3011	4981	C	E										X		E		N			78.07
	Sub-Total, 3011																			**78.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,054.70
3050	4801	C	E												E		N	1		26,145.39
3050	4901	D	E												E		N	1		-78.07
3050	4981	C	E												E		N			78.07
	Sub-Total, 3050																			**26,145.39**
3100, Obligated balance, start of year																				========== 126,122.02
3200, Obligated balance, end of year																				========= 26,145.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	100,054.70
4020, Disc: Outlays, gross (total)																				========== 100,054.70
4033	4972	D	E			X		DISC					X		E		N			-5.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5.70
4052	4972	D	E			X		DISC					X		E		N			5.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					====== 5.70
4080, Disc: Outlays, net																					========== 100,049.00
4190, Outlays, net (disc. and mand.)																					========== 100,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,221,563.76
3000	4901	C	B										X		E		N	1		2,226,366.70
Sub-Total, 3000																				**12,447,930.46**
3011	4801	C	B										X		E		N	1		-10,221,563.76
3011	4801	C	E										X		E		N	1		6,803,574.60
3011	4881	C	E										X		E		N			12,694.15
3011	4901	C	B										X		E		N	1		-2,226,366.70
3011	4901	C	E										X		E		N	1		500,237.38
3011	4902	C	E					DISC	BAL				X		E		N		N	5,144,118.48
3011	4981	C	E										X		E		N			648.47
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2.15
Sub-Total, 3011																				**13,344.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,144,118.48
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2.15
Sub-Total, 3020																				**-5,144,120.63**
3041	4871	D	E										X		E		N			-64,063.34
3050	4801	C	E												E		N	1		6,803,574.60
3050	4871	D	E												E		N			-64,063.34
3050	4881	C	E												E		N			12,694.15
3050	4901	C	E												E		N	1		500,237.38
3050	4981	C	E												E		N			648.47
Sub-Total, 3050																				**7,253,091.26**

3100, Obligated balance, start of year ==========
12,447,930.46

3200, Obligated balance, end of year ==========
7,253,091.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,144,118.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.15
	Sub-Total, 4011																			**5,144,120.63**
	4020, Disc: Outlays, gross (total)																			========== 5,144,120.63
4033	4972	D	E			X		DISC					X		E		N			-42,980.40
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -42,980.40
4052	4972	D	E			X		DISC					X		E		N			42,980.40
	4060, Disc: Additional offsets against BA only (total)																			========= 42,980.40
	4080, Disc: Outlays, net																			========== 5,101,140.23
	4190, Outlays, net (disc. and mand.)																			========== 5,101,140.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		3,009,122.79
3011	4801	C	B										X			E		N	1		-3,009,122.79
3011	4801	C	E										X			E		N	1		2,614,145.23
3011	4901	D	E										X			E		N	1		-1,693.63
3011	4902	C	E					DISC	BAL				X			E		N		N	398,093.82
3011	4981	C	E										X			E		N			1,693.63
Sub-Total, 3011																					**3,116.26**
3020	4902	C	E					DISC	BAL				X			E		N		N	-398,093.82
3041	4871	D	E										X			E		N			-1,369,602.23
3050	4801	C	E													E		N	1		2,614,145.23
3050	4871	D	E													E		N			-1,369,602.23
3050	4901	D	E													E		N	1		-1,693.63
3050	4981	C	E													E		N			1,693.63
Sub-Total, 3050																					**1,244,543.00**

3100, Obligated balance, start of year ==========
3,009,122.79

3200, Obligated balance, end of year ==========
1,244,543.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	398,093.82
4020, Disc: Outlays, gross (total)																					========== 398,093.82
4033	4972	D	E			X		DISC					X			E		N			-24,140.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,140.26
4052	4972	D	E			X		DISC					X			E		N			24,140.26
4060, Disc: Additional offsets against BA only (total)																					========= 24,140.26
4080, Disc: Outlays, net																					========== 373,953.56
4190, Outlays, net (disc. and mand.)																					========== 373,953.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,226,002.65
3011	4801	C	B										X		E		N	1		-1,226,002.65
3011	4801	C	E										X		E		N	1		903,893.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.12
3011	4901	C	E										X		E		N	1		65,503.70
3011	4902	C	E					DISC	BAL				X		E		N		N	256,605.40
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,605.40
	Sub-Total, 3020																			**-256,605.40**
3041	4871	D	E										X		E		N			-13,770.38
3050	4801	C	E												E		N	1		903,893.55
3050	4871	D	E												E		N			-13,770.38
3050	4901	C	E												E		N	1		65,503.70
	Sub-Total, 3050																			**955,626.87**

3100, Obligated balance, start of year ==========
1,226,002.65

3200, Obligated balance, end of year ==========
955,626.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.12
4011	4902	C	E					DISC	BAL				X		E		N		N	256,605.40
	Sub-Total, 4011																			**256,605.40**
4020, Disc: Outlays, gross (total)																				========== 256,605.40
4033	4972	D	E			X		DISC					X		E		N			-2,958.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,958.06
4052	4972	D	E			X		DISC					X		E		N			2,958.06
4060, Disc: Additional offsets against BA only (total)																				======== 2,958.06
4080, Disc: Outlays, net																				========== 253,647.34
4190, Outlays, net (disc. and mand.)																				========== 253,647.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,505,502.91
3000	4901	C	B										X		E		N	1		251,937.08
Sub-Total, 3000																				**1,757,439.99**
3011	4801	C	B										X		E		N	1		-1,505,502.91
3011	4801	C	E										X		E		N	1		1,239,511.42
3011	4901	C	B										X		E		N	1		-251,937.08
3011	4901	C	E										X		E		N	1		251,937.08
3011	4902	C	E					DISC	BAL				X		E		N		N	265,991.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-265,991.49
3041	4871	D	E										X		E		N			-111,523.00
3050	4801	C	E												E		N	1		1,239,511.42
3050	4871	D	E												E		N			-111,523.00
3050	4901	C	E												E		N	1		251,937.08
Sub-Total, 3050																				**1,379,925.50**
3100, Obligated balance, start of year																				========== 1,757,439.99
3200, Obligated balance, end of year																				========== 1,379,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	265,991.49
4020, Disc: Outlays, gross (total)																					========== 265,991.49
4033	4972	D	E			X		DISC					X		E			N			-5.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5.28
4052	4972	D	E			X		DISC					X		E			N			5.28
4060, Disc: Additional offsets against BA only (total)																					====== 5.28
4080, Disc: Outlays, net																					========== 265,986.21
4190, Outlays, net (disc. and mand.)																					========== 265,986.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-896,879.68
0900	4801	C	E										X		U		N	1		354,749.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-366,701.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	159,137.58
0900	4901	C	B										X		U		N	1		-279,953.00
0900	4901	C	E										X		U		N	1		71,590.00
0900	4902	C	E					DISC	BAL				X		U		N		N	958,056.33
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,543,533.81
1000	4801	C	B										X		U		N	1		-896,879.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-366,701.13
1000	4901	C	B										X		U		N	1		-279,953.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			23,563.25
1050, Unob Bal: Unobligated balance (total)																				========= 23,563.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,563.25
1941	4610	C	E		A										U		N	1		23,563.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		896,879.68
3000	4901	C	B										X		U		N	1		279,953.00
Sub-Total, 3000																				**1,176,832.68**
3010	4801	C	B										X		U		N	1		-896,879.68
3010	4801	C	E										X		U		N	1		354,749.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-366,701.13
3010	4802	C	E					DISC	BAL				X		U		N	1	N	159,137.58
3010	4901	C	B										X		U		N	1		-279,953.00
3010	4901	C	E										X		U		N	1		71,590.00
3010	4902	C	E					DISC	BAL				X		U		N		N	958,056.33
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	366,701.13
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-159,137.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-958,056.33
Sub-Total, 3020																				**-750,492.78**
3040	4871	D	E										X		U		N			-23,563.25
3050	4801	C	E												U		N	1		354,749.90
3050	4871	D	E												U		N			-23,563.25
3050	4901	C	E												U		N	1		71,590.00
Sub-Total, 3050																				**402,776.65**
3100, Obligated balance, start of year																				**==========** 1,176,832.68
3200, Obligated balance, end of year																				**==========** 402,776.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-366,701.13
4011	4802	C	E					DISC	BAL				X		U		N	1	N	159,137.58
4011	4902	C	E					DISC	BAL				X		U		N		N	958,056.33
	Sub-Total, 4011																			**750,492.78**
	4020, Disc: Outlays, gross (total)																			========== 750,492.78
	4080, Disc: Outlays, net																			========== 750,492.78
	4190, Outlays, net (disc. and mand.)																			========== 750,492.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-83,901,229.72
0900	4801	C	E										X		U		N	1		37,692,337.63
0900	4802	D	B					DISC	BAL				X		U		N	1	N	448,783.60
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,243,096.56
0900	4881	C	E										X		U		N			10,953,140.93
0900	4901	C	B										X		U		N	1		-13,625,767.97
0900	4901	C	E										X		U		N	1		8,488,871.37
0900	4902	C	E					DISC	BAL				X		U		N		N	44,419,949.73
	Sub-Total, 0900																			**232,989.01**

Budgetary Resources

1000	4201	D	B												U		N	1		102,139,819.98
1000	4801	C	B										X		U		N	1		-83,901,229.72
1000	4802	D	B					DISC	BAL				X		U		N	1	N	448,783.60
1000	4901	C	B										X		U		N	1		-13,625,767.97
	Sub-Total, 1000																			**5,061,605.89**
1021	4871	D	E										X		U		N			1,097,635.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,159,240.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,159,240.89
1941	4450	C	E												U		N	1		4,565,369.86
1941	4510	C	E		A										U		N	1		496,236.03
1941	4610	C	E		A										U		N	1		864,645.99
	Sub-Total, 1941																			**5,926,251.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		83,901,229.72
3000	4901	C	B										X		U		N	1		13,625,767.97
Sub-Total, 3000																				**97,526,997.69**
3010	4801	C	B										X		U		N	1		-83,901,229.72
3010	4801	C	E										X		U		N	1		37,692,337.63
3010	4802	D	B					DISC	BAL				X		U		N	1	N	448,783.60
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-4,243,096.56
3010	4881	C	E										X		U		N			10,953,140.93
3010	4901	C	B										X		U		N	1		-13,625,767.97
3010	4901	C	E										X		U		N	1		8,488,871.37
3010	4902	C	E					DISC	BAL				X		U		N		N	44,419,949.73
Sub-Total, 3010																				**232,989.01**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-448,783.60
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,243,096.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,419,949.73
Sub-Total, 3020																				**-40,625,636.77**
3040	4871	D	E										X		U		N			-1,097,635.00
3050	4801	C	E												U		N	1		37,692,337.63
3050	4871	D	E												U		N			-1,097,635.00
3050	4881	C	E												U		N			10,953,140.93
3050	4901	C	E												U		N	1		8,488,871.37
Sub-Total, 3050																				**56,036,714.93**
3100, Obligated balance, start of year																				========== 97,526,997.69
3200, Obligated balance, end of year																				========== 56,036,714.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	448,783.60
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-4,243,096.56
4011	4902	C	E					DISC	BAL				X			U		N		N	44,419,949.73
	Sub-Total, 4011																				**40,625,636.77**
	4020, Disc: Outlays, gross (total)																				========== 40,625,636.77
	4080, Disc: Outlays, net																				========== 40,625,636.77
	4190, Outlays, net (disc. and mand.)																				========== 40,625,636.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-38,417,985.27
0900	4801	C	E										X		U		N	1		28,601,173.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,233,697.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,449,948.17
0900	4881	C	E										X		U		N			7,096.95
0900	4901	C	B										X		U		N	1		-4,476,983.00
0900	4901	C	E										X		U		N	1		3,517,975.53
0900	4902	C	E					DISC	BAL				X		U		N		N	12,559,567.75
	Sub-Total, 0900																			**7,096.95**

Budgetary Resources

1000	4201	D	B												U		N	1		54,760,984.95
1000	4801	C	B										X		U		N	1		-38,417,985.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,233,697.14
1000	4901	C	B										X		U		N	1		-4,476,983.00
	Sub-Total, 1000																			**8,632,319.54**
1021	4871	D	E										X		U		N			730,646.39
1050, Unob Bal: Unobligated balance (total)																				========== 9,362,965.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,362,965.93
1941	4450	C	E												U		N	1		5,586,597.70
1941	4510	C	E		A										U		N	1		2,097,343.84
1941	4610	C	E		A										U		N	1		1,671,927.44
	Sub-Total, 1941																			**9,355,868.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		38,417,985.27
3000	4901	C	B										X		U		N	1		4,476,983.00
Sub-Total, 3000																				**42,894,968.27**
3010	4801	C	B										X		U		N	1		-38,417,985.27
3010	4801	C	E										X		U		N	1		28,601,173.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,233,697.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,449,948.17
3010	4881	C	E										X		U		N			7,096.95
3010	4901	C	B										X		U		N	1		-4,476,983.00
3010	4901	C	E										X		U		N	1		3,517,975.53
3010	4902	C	E					DISC	BAL				X		U		N		N	12,559,567.75
Sub-Total, 3010																				**7,096.95**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,233,697.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,449,948.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,559,567.75
Sub-Total, 3020																				**-10,775,818.78**
3040	4871	D	E										X		U		N			-730,646.39
3050	4801	C	E												U		N	1		28,601,173.96
3050	4871	D	E												U		N			-730,646.39
3050	4881	C	E												U		N			7,096.95
3050	4901	C	E												U		N	1		3,517,975.53
Sub-Total, 3050																				**31,395,600.05**
3100, Obligated balance, start of year																				========== 42,894,968.27
3200, Obligated balance, end of year																				========== 31,395,600.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		N	1	N	-3,233,697.14
4011	4802	C	E					DISC	BAL				X			U		N	1	N	1,449,948.17
4011	4902	C	E					DISC	BAL				X			U		N		N	12,559,567.75
Sub-Total, 4011																					**10,775,818.78**
4020, Disc: Outlays, gross (total)																					========== 10,775,818.78
4080, Disc: Outlays, net																					========== 10,775,818.78
4190, Outlays, net (disc. and mand.)																					========== 10,775,818.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-8,955,531.51
0900	4801	C	E										X		U		Y	1		9,078,663.57
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,159.28
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-2,475,367.89
0900	4881	C	E										X		U		Y			7,318.43
0900	4901	C	B										X		U		Y	1		-1,295,531.41
0900	4901	C	E										X		U		Y	1		1,500,220.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,730,706.43
Sub-Total, 0900																				**7,318.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,686,974.51
1000	4801	C	B										X		U		Y	1		-8,955,531.51
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,159.28
1000	4901	C	B										X		U		Y	1		-1,295,531.41
Sub-Total, 1000																				**3,852,752.31**
1021	4871	D	E										X		U		Y			218,899.52
1050, Unob Bal: Unobligated balance (total)																				========== 4,071,651.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,071,651.83
1940	4450	C	E												U		Y	1		-73.82
1940	4510	C	E		A										U		Y	1		-3,544,169.95
1940	4610	C	E		A										U		Y	1		-520,089.63
Sub-Total, 1940																				**-4,064,333.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		8,955,531.51
3000	4901	C	B										X		U		Y	1		1,295,531.41
Sub-Total, 3000																				**10,251,062.92**
3010	4801	C	B										X		U		Y	1		-8,955,531.51
3010	4801	C	E										X		U		Y	1		9,078,663.57
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-583,159.28
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-2,475,367.89
3010	4881	C	E										X		U		Y			7,318.43
3010	4901	C	B										X		U		Y	1		-1,295,531.41
3010	4901	C	E										X		U		Y	1		1,500,220.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,730,706.43
Sub-Total, 3010																				**7,318.43**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	583,159.28
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	2,475,367.89
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,730,706.43
Sub-Total, 3020																				**327,820.74**
3040	4871	D	E										X		U		Y			-218,899.52
3050	4801	C	E												U		Y	1		9,078,663.57
3050	4871	D	E												U		Y			-218,899.52
3050	4881	C	E												U		Y			7,318.43
3050	4901	C	E												U		Y	1		1,500,220.09
Sub-Total, 3050																				**10,367,302.57**
3100, Obligated balance, start of year																				========== 10,251,062.92
3200, Obligated balance, end of year																				========== 10,367,302.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y	1	N	-583,159.28
4011	4802	D	E					DISC	BAL				X			U		Y	1	N	-2,475,367.89
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,730,706.43
	Sub-Total, 4011																				**-327,820.74**
	4020, Disc: Outlays, gross (total)																				========== -327,820.74
	4080, Disc: Outlays, net																				========== -327,820.74
	4190, Outlays, net (disc. and mand.)																				========== -327,820.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-10,352.34
3011	4801	D	B										X		E		N	1		10,352.34
3011	4801	D	E										X		E		N	1		-2,461.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,891.20
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,891.20
3050	4801	D	E												E		N	1		-2,461.14

3100, Obligated balance, start of year ==========
-10,352.34

3200, Obligated balance, end of year =======
-2,461.14

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-7,891.20

4020, Disc: Outlays, gross (total) =======
-7,891.20

4080, Disc: Outlays, net =======
-7,891.20

4190, Outlays, net (disc. and mand.) =======
-7,891.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,674,640.88
3000	4901	C	B										X		E		N	1		10,660,499.36
Sub-Total, 3000																				**35,335,140.24**
3011	4801	C	B										X		E		N	1		-24,674,640.88
3011	4801	C	E										X		E		N	1		5,956,841.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,758,102.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,332,401.81
3011	4881	C	E										X		E		N			8,315.18
3011	4901	C	B										X		E		N	1		-10,660,499.36
3011	4901	C	E										X		E		N	1		2,114,927.36
3011	4902	C	E					DISC	BAL				X		E		N		N	30,687,392.94
Sub-Total, 3011																				**6,635.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,758,102.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,332,401.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,687,392.94
Sub-Total, 3020																				**-27,261,692.08**
3041	4871	D	E										X		E		N			-129,281.18
3050	4801	C	E												E		N	1		5,956,841.05
3050	4871	D	E												E		N			-129,281.18
3050	4881	C	E												E		N			8,315.18
3050	4901	C	E												E		N	1		2,114,927.36
Sub-Total, 3050																				**7,950,802.41**
3100, Obligated balance, start of year																				========== 35,335,140.24
3200, Obligated balance, end of year																				========== 7,950,802.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-4,758,102.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,332,401.81
4011	4902	C	E					DISC	BAL				X			E		N		N	30,687,392.94
	Sub-Total, 4011																				**27,261,692.08**
	4020, Disc: Outlays, gross (total)																				========== 27,261,692.08
	4080, Disc: Outlays, net																				========== 27,261,692.08
	4190, Outlays, net (disc. and mand.)																				========== 27,261,692.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,438,015.03
3011	4801	D	B										X		E		N	1		2,438,015.03
3011	4801	D	E										X		E		N	1		-3,020,511.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,647.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,467,840.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,467,840.91
3011	4902	C	E					DISC	BAL				X		E		N		N	14,647.81
3011	4902	C	E					DISC	BAL				X		E		N		N	582,496.76
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,647.81
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,467,840.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,467,840.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,647.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-582,496.76
Sub-Total, 3020																				**-582,496.76**
3050	4801	D	E												E		N	1		-3,020,511.79
3100, Obligated balance, start of year																				========== -2,438,015.03
3200, Obligated balance, end of year																				========== -3,020,511.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,647.81
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,467,840.91
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,467,840.91
4011	4902	C	E					DISC	BAL				X			E		N		N	14,647.81
4011	4902	C	E					DISC	BAL				X			E		N		N	582,496.76
	Sub-Total, 4011																				**582,496.76**
	4020, Disc: Outlays, gross (total)																				========== 582,496.76
	4080, Disc: Outlays, net																				========== 582,496.76
	4190, Outlays, net (disc. and mand.)																				========== 582,496.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,545,723.44
3011	4801	D	B										X		E		N	1		1,545,723.44
3011	4801	D	E										X		E		N	1		-2,619,890.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,074,166.72
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,074,166.72
3050	4801	D	E												E		N	1		-2,619,890.16

3100, Obligated balance, start of year ========== -1,545,723.44

3200, Obligated balance, end of year ========== -2,619,890.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,074,166.72

4020, Disc: Outlays, gross (total) ========== 1,074,166.72

4080, Disc: Outlays, net ========== 1,074,166.72

4190, Outlays, net (disc. and mand.) ========== 1,074,166.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,108.03
3011	4801	C	B										X		E		N	1		-26,108.03
3011	4801	D	E										X		E		N	1		-3,087,666.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,113,774.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,113,774.89
3050	4801	D	E												E		N	1		-3,087,666.86

3100, Obligated balance, start of year ========
26,108.03

3200, Obligated balance, end of year ==========
-3,087,666.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,113,774.89

4020, Disc: Outlays, gross (total) ==========
3,113,774.89

4080, Disc: Outlays, net ==========
3,113,774.89

4190, Outlays, net (disc. and mand.) ==========
3,113,774.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-18,000.00
3011	4801	D	B										X		E		N	1		18,000.00
3011	4801	D	E										X		E		N	1		-75,905.90
3011	4902	C	E					DISC	BAL				X		E		N		N	57,905.90
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,905.90
3050	4801	D	E												E		N	1		-75,905.90
3100, Obligated balance, start of year																				========== -18,000.00
3200, Obligated balance, end of year																				========== -75,905.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	57,905.90
4020, Disc: Outlays, gross (total)																				========= 57,905.90
4080, Disc: Outlays, net																				========= 57,905.90
4190, Outlays, net (disc. and mand.)																				========= 57,905.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 352,825.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,707,229.24

1021, Unob Bal: Recov of prior year unpaid obligations 2,070,744.16

1050, Unob Bal: Unobligated balance (total) ========== 19,777,973.40

1930, Total budgetary resources avail (disc. and mand.) ========== 19,777,973.40

1940, Unob Bal: Memo: Unob bal expiring -4,064,737.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,360,410.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,769,306.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	352,825.17
3011, Ob Bal: Obligations incurred: Expired accounts	23,174.53
3020, Ob Bal: Outlays (gross)	-90,170,270.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,070,744.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,688,240.13
3050, Ob Bal: EOY: Unpaid obligations	108,216,051.13
3100, Obligated balance, start of year	========== 201,769,306.60
3200, Obligated balance, end of year	========== 108,216,051.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4011, Disc: Outlays from balances	90,170,270.88
4020, Disc: Outlays, gross (total)	========== 90,170,270.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,089.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,089.70
4052, Disc: Offset, BA: Collection cred to expired accts	70,089.70
4060, Disc: Additional offsets against BA only (total)	========= 70,089.70
4080, Disc: Outlays, net	========== 90,100,181.18
4190, Outlays, net (disc. and mand.)	========== 90,100,181.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4982	C	E					DISC	BAL				X			U		N	1	N	25,271.75
Budgetary Resources																					
1000	4201	D	B													U		N	1		422,586.29
1050, Unob Bal: Unobligated balance (total)																					========== 422,586.29
1700	4972	D	E			X		DISC					X			U		N			50,543.50
1750, BA: Disc: Spending auth: Total																					========= 50,543.50
1900, Budget authority total (disc. and mand.)																					========= 50,543.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 473,129.79
1941	4450	C	E													U		N	1		447,858.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4982	C	E					DISC	BAL				X			U		N	1	N	25,271.75
3020	4982	C	E					DISC	BAL				X			U		N	1	N	-25,271.75

BA & O, Net

4000, Disc: Budget authority, gross	========= 50,543.50

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	BAL				X			U		N	1	N	25,271.75

4020, Disc: Outlays, gross (total)	========= 25,271.75

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			U		N			-50,543.50

4040, Disc: Offsets against gross BA and outlays (total)	========== -50,543.50
4080, Disc: Outlays, net	========== -25,271.75
4190, Outlays, net (disc. and mand.)	========== -25,271.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,423.80
3011	4801	C	B										X			E		N	1		-17,423.80
3011	4801	C	E										X			E		N	1		17,423.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		17,423.80

3100, Obligated balance, start of year ========
17,423.80

3200, Obligated balance, end of year ========
17,423.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,360,693.62
0900	4801	C	E										X		U		N	1		3,684,138.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-73,419.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	132,413.16
0900	4901	C	B										X		U		N	1		-62,134.42
0900	4901	C	E										X		U		N	1		96,316.51
0900	4902	C	E					DISC	BAL				X		U		N		N	586,074.72
	Sub-Total, 0900																			**2,694.91**

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		6,828,764.82
1000	4221	D	B			F		DISC					X		U		N	1		34,633.06
1000	4801	C	B										X		U		N	1		-4,360,693.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-73,419.61
1000	4901	C	B										X		U		N	1		-62,134.42
	Sub-Total, 1000																			**2,367,150.23**
1021	4871	D	E										X		U		N			17,484.72
1050, Unob Bal: Unobligated balance (total)																				========== 2,384,634.95
1700	4252	D	E			F		DISC					X		U		N			34,633.06
1701	4221	D	B			F		DISC					X		U		N	1		-34,633.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,384,634.95
1941	4450	C	E												U		N	1		1,662,432.99
1941	4510	C	E		A										U		N	1		21,963.06
1941	4610	C	E		A										U		N	1		697,543.99
	Sub-Total, 1941																			**2,381,940.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		4,360,693.62
3000	4901	C	B										X		U		N	1		62,134.42
Sub-Total, 3000																				**4,422,828.04**
3010	4801	C	B										X		U		N	1		-4,360,693.62
3010	4801	C	E										X		U		N	1		3,684,138.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-73,419.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	132,413.16
3010	4901	C	B										X		U		N	1		-62,134.42
3010	4901	C	E										X		U		N	1		96,316.51
3010	4902	C	E					DISC	BAL				X		U		N		N	586,074.72
Sub-Total, 3010																				**2,694.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	73,419.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-132,413.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-586,074.72
Sub-Total, 3020																				**-645,068.27**
3040	4871	D	E										X		U		N			-17,484.72
3050	4801	C	E												U		N	1		3,684,138.17
3050	4871	D	E												U		N			-17,484.72
3050	4901	C	E												U		N	1		96,316.51
Sub-Total, 3050																				**3,762,969.96**
3060	4221	D	B			F		DISC					X		U		N	1		-34,633.06
3070	4221	D	B			F		DISC					X		U		N	1		34,633.06

3100, Obligated balance, start of year ========== 4,388,194.98

3200, Obligated balance, end of year ========== 3,762,969.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-73,419.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	132,413.16
4011	4902	C	E					DISC	BAL				X		U		N		N	586,074.72
	Sub-Total, 4011																			**645,068.27**
	4020, Disc: Outlays, gross (total)																			========== 645,068.27
4030	4252	D	E			F		DISC					X		U		N			-34,633.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,633.06
4050	4221	D	B			F		DISC					X		U		N	1		34,633.06
	4060, Disc: Additional offsets against BA only (total)																			========= 34,633.06
	4080, Disc: Outlays, net																			========== 610,435.21
	4190, Outlays, net (disc. and mand.)																			========== 610,435.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,563,287.96
3000	4901	C	B										X		E		N	1		3,075.00
Sub-Total, 3000																				**1,566,362.96**
3011	4801	C	B										X		E		N	1		-1,563,287.96
3011	4801	C	E										X		E		N	1		1,373,183.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,719.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,638.51
3011	4901	C	B										X		E		N	1		-3,075.00
3011	4901	C	E										X		E		N	1		4,902.73
3011	4902	C	E					DISC	BAL				X		E		N		N	215,357.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,719.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,638.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,357.57
Sub-Total, 3020																				**-188,277.07**
3041	4871	D	E										X		E		N			-5,035.00
3050	4801	C	E												E		N	1		1,373,183.16
3050	4871	D	E												E		N			-5,035.00
3050	4901	C	E												E		N	1		4,902.73
Sub-Total, 3050																				**1,373,050.89**
3100, Obligated balance, start of year																				========== 1,566,362.96
3200, Obligated balance, end of year																				========== 1,373,050.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,719.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,638.51
4011	4902	C	E					DISC	BAL				X			E		N		N	215,357.57
Sub-Total, 4011																					**188,277.07**
4020, Disc: Outlays, gross (total)																					========== 188,277.07
4030	4252	D	E			F		DISC					X			E		N			-8,815.15
4033	4252	C	E			X		DISC					X			E		N			8,815.15
4052	4252	D	E			F		DISC					X			E		N			8,815.15
4052	4252	C	E			X		DISC					X			E		N			-8,815.15
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 188,277.07
4190, Outlays, net (disc. and mand.)																					========== 188,277.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,523,748.82
3000	4901	C	B										X		E		N	1		3,454.00
Sub-Total, 3000																				**1,527,202.82**
3011	4801	C	B										X		E		N	1		-1,523,748.82
3011	4801	C	E										X		E		N	1		1,606,870.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,082.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,767.85
3011	4901	C	B										X		E		N	1		-3,454.00
3011	4901	C	E										X		E		N	1		16,825.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-116,178.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,082.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,767.85
3020	4902	D	E					DISC	BAL				X		E		N		N	116,178.21
Sub-Total, 3020																				**96,492.53**
3041	4871	D	E										X		E		N			-97,288.08
3050	4801	C	E												E		N	1		1,606,870.35
3050	4871	D	E												E		N			-97,288.08
3050	4901	C	E												E		N	1		16,825.00
Sub-Total, 3050																				**1,526,407.27**
3100, Obligated balance, start of year																				========== 1,527,202.82
3200, Obligated balance, end of year																				========== 1,526,407.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,082.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	20,767.85
4011	4902	D	E					DISC	BAL				X			E		N		N	-116,178.21
Sub-Total, 4011																					**-96,492.53**
4020, Disc: Outlays, gross (total)																					========== -96,492.53
4080, Disc: Outlays, net																					========== -96,492.53
4190, Outlays, net (disc. and mand.)																					========== -96,492.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,031,952.45
3000	4901	C	B										X		E		N	1		55,182.00
Sub-Total, 3000																				**2,087,134.45**
3011	4801	C	B										X		E		N	1		-2,031,952.45
3011	4801	C	E										X		E		N	1		2,516,201.28
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-59,248.47
3011	4901	C	B										X		E		N	1		-55,182.00
3011	4901	C	E										X		E		N	1		103,206.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-473,024.50
Sub-Total, 3011																				**0.00**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	59,248.47
3020	4902	D	E					DISC	BAL				X		E		N		N	473,024.50
Sub-Total, 3020																				**532,272.97**
3041	4871	D	E										X		E		N			-10,039.32
3050	4801	C	E												E		N	1		2,516,201.28
3050	4871	D	E												E		N			-10,039.32
3050	4901	C	E												E		N	1		103,206.14
Sub-Total, 3050																				**2,609,368.10**
3100, Obligated balance, start of year																				========== 2,087,134.45
3200, Obligated balance, end of year																				========== 2,609,368.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	D	E					DISC	BAL				X			E		N	1	N	-59,248.47
4011	4902	D	E					DISC	BAL				X			E		N		N	-473,024.50
	Sub-Total, 4011																				**-532,272.97**
	4020, Disc: Outlays, gross (total)																				========== -532,272.97
	4080, Disc: Outlays, net																				========== -532,272.97
	4190, Outlays, net (disc. and mand.)																				========== -532,272.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,112,708.89
3011	4801	C	B										X		E		N	1		-1,112,708.89
3011	4801	C	E										X		E		N	1		1,299,743.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-187,034.56
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	187,034.56
3050	4801	C	E												E		N	1		1,299,743.45
3100, Obligated balance, start of year																				========== 1,112,708.89
3200, Obligated balance, end of year																				========== 1,299,743.45
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-187,034.56
4020, Disc: Outlays, gross (total)																				========== -187,034.56
4080, Disc: Outlays, net																				========== -187,034.56
4190, Outlays, net (disc. and mand.)																				========== -187,034.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 27,966.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,789,736.52

1021, Unob Bal: Recov of prior year unpaid obligations 17,484.72

1050, Unob Bal: Unobligated balance (total) ========== 2,807,221.24

1700, BA: Disc: Spending auth: Collected 85,176.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -34,633.06

1750, BA: Disc: Spending auth: Total ========= 50,543.50

1900, Budget authority total (disc. and mand.) ========= 50,543.50

1930, Total budgetary resources avail (disc. and mand.) ========== 2,857,764.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,829,798.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,733,660.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,966.66
3020, Ob Bal: Outlays (gross)	-42,817.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,484.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-112,362.40
3050, Ob Bal: EOY: Unpaid obligations	10,588,963.47
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,633.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	34,633.06
3100, Obligated balance, start of year	========== 10,699,027.90
3200, Obligated balance, end of year	========== 10,588,963.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========= 50,543.50
4011, Disc: Outlays from balances	42,817.03
4020, Disc: Outlays, gross (total)	========= 42,817.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,448.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,728.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,176.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,633.06
4060, Disc: Additional offsets against BA only (total)	========= 34,633.06
4080, Disc: Outlays, net	========== -42,359.53
4190, Outlays, net (disc. and mand.)	========== -42,359.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-YES
GTAS User: 202261873 / Myaingr@State.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		1,059,345.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,059,345.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,059,345.43
1941	4450	C	E												U		N	1		1,059,345.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-YES
GTAS User: 202261873 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,426.60
3011	4801	C	B										X			E		N	1		-6,426.60
3011	4801	C	E										X			E		N	1		6,426.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		6,426.60

3100, Obligated balance, start of year ========
6,426.60

3200, Obligated balance, end of year ========
6,426.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-7,840,922.46
0900	4801	C	E										X		U		N	1		7,998,652.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,221,814.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	333,618.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	50,649.00
0900	4881	C	E										X		U		N			758.21
0900	4901	C	B										X		U		N	1		-372,078.04
0900	4901	C	E										X		U		N	1		254,292.04
0900	4902	C	E					DISC	NEW				X		U		N		N	193,232.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,228,564.39
Sub-Total, 0900																				**624,952.22**

Budgetary Resources

1000	4201	D	B												U		N	1		12,757,944.99
1000	4221	D	B			F		DISC					X		U		N	1		38,466.08
1000	4801	C	B										X		U		N	1		-7,840,922.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,221,814.68
1000	4901	C	B										X		U		N	1		-372,078.04
Sub-Total, 1000																				**3,361,595.89**
1021	4871	D	E										X		U		N			445,939.14
1050, Unob Bal: Unobligated balance (total)																				========== 3,807,535.03
1701	4221	D	B			F		DISC					X		U		N	1		-38,466.08
1701	4221	D	E			F		DISC					X		U		N	1		38,466.08
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,807,535.03
1941	4450	C	E												U		N	1		590,218.42
1941	4510	C	E		A										U		N	1		1,350,774.48
1941	4610	C	E		A										U		N	1		1,241,589.91
Sub-Total, 1941																				**3,182,582.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		7,840,922.46
3000	4901	C	B										X		U		N	1		372,078.04
Sub-Total, 3000																				**8,213,000.50**
3010	4801	C	B										X		U		N	1		-7,840,922.46
3010	4801	C	E										X		U		N	1		7,998,652.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,221,814.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	333,618.39
3010	4802	C	E					DISC	NEW				X		U		N	1	N	50,649.00
3010	4881	C	E										X		U		N			758.21
3010	4901	C	B										X		U		N	1		-372,078.04
3010	4901	C	E										X		U		N	1		254,292.04
3010	4902	C	E					DISC	NEW				X		U		N		N	193,232.73
3010	4902	C	E					DISC	BAL				X		U		N		N	1,228,564.39
Sub-Total, 3010																				**624,952.22**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,221,814.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-333,618.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-50,649.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-193,232.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,228,564.39
Sub-Total, 3020																				**-584,249.83**
3040	4871	D	E										X		U		N			-445,939.14
3050	4801	C	E												U		N	1		7,998,652.64
3050	4871	D	E												U		N			-445,939.14
3050	4881	C	E												U		N			758.21
3050	4901	C	E												U		N	1		254,292.04
Sub-Total, 3050																				**7,807,763.75**
3060	4221	D	B			F		DISC					X		U		N	1		-38,466.08
3070	4221	D	B			F		DISC					X		U		N	1		38,466.08
3070	4221	D	E			F		DISC					X		U		N	1		-38,466.08
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-38,466.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				8,174,534.42
3200, Obligated balance, end of year																				7,769,297.67

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	50,649.00
4010	4902	C	E					DISC	NEW				X		U		N		N	193,232.73
Sub-Total, 4010																				**243,881.73**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,221,814.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	333,618.39
4011	4902	C	E					DISC	BAL				X		U		N		N	1,228,564.39
Sub-Total, 4011																				**340,368.10**
4020, Disc: Outlays, gross (total)																				584,249.83
4050	4221	D	B			F		DISC					X		U		N	1		38,466.08
4050	4221	D	E			F		DISC					X		U		N	1		-38,466.08
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				584,249.83
4190, Outlays, net (disc. and mand.)																				584,249.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		602,855.83
3000	4901	C	B										X		E		N	1		246,199.00
Sub-Total, 3000																				**849,054.83**
3011	4801	C	B										X		E		N	1		-602,855.83
3011	4801	C	E										X		E		N	1		630,193.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,743.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	364.27
3011	4901	C	B										X		E		N	1		-246,199.00
3011	4901	C	E										X		E		N	1		222,231.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-989.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,743.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-364.27
3020	4902	D	E					DISC	BAL				X		E		N		N	989.87
Sub-Total, 3020																				**3,369.29**
3050	4801	C	E												E		N	1		630,193.12
3050	4901	C	E												E		N	1		222,231.00
Sub-Total, 3050																				**852,424.12**
3100, Obligated balance, start of year																				========== 849,054.83
3200, Obligated balance, end of year																				========== 852,424.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,743.69
4011	4802	C	E					DISC	BAL				X			E		N	1	N	364.27
4011	4902	D	E					DISC	BAL				X			E		N		N	-989.87
Sub-Total, 4011																					**-3,369.29**
4020, Disc: Outlays, gross (total)																					======= -3,369.29
4080, Disc: Outlays, net																					======= -3,369.29
4190, Outlays, net (disc. and mand.)																					======= -3,369.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,894,230.32
3000	4901	C	B										X		E		N	1		855,621.83
Sub-Total, 3000																				**4,749,852.15**
3011	4801	C	B										X		E		N	1		-3,894,230.32
3011	4801	C	E										X		E		N	1		3,647,150.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,012.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	105,141.02
3011	4901	C	B										X		E		N	1		-855,621.83
3011	4901	C	E										X		E		N	1		722,945.83
3011	4902	C	E					DISC	BAL				X		E		N		N	357,627.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	83,012.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-105,141.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-357,627.64
Sub-Total, 3020																				**-379,756.25**
3041	4871	D	E										X		E		N			-754,068.87
3050	4801	C	E												E		N	1		3,647,150.07
3050	4871	D	E												E		N			-754,068.87
3050	4901	C	E												E		N	1		722,945.83
Sub-Total, 3050																				**3,616,027.03**
3100, Obligated balance, start of year																				========== 4,749,852.15
3200, Obligated balance, end of year																				========== 3,616,027.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-83,012.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	105,141.02
4011	4902	C	E					DISC	BAL				X			E		N		N	357,627.64
	Sub-Total, 4011																				**379,756.25**
4020, Disc: Outlays, gross (total)																					========== 379,756.25
4030	4252	D	E			F		DISC					X			E		N			-38,466.08
4033	4252	C	E			X		DISC					X			E		N			38,466.08
4052	4252	D	E			F		DISC					X			E		N			38,466.08
4052	4252	C	E			X		DISC					X			E		N			-38,466.08
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== 379,756.25
4190, Outlays, net (disc. and mand.)																					========== 379,756.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,165,787.35
3000	4901	C	B										X		E		N	1		388,242.00
Sub-Total, 3000																				**1,554,029.35**
3011	4801	C	B										X		E		N	1		-1,165,787.35
3011	4801	C	E										X		E		N	1		1,517,892.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,196.68
3011	4881	C	E										X		E		N			54,918.19
3011	4901	C	B										X		E		N	1		-388,242.00
3011	4901	C	E										X		E		N	1		352,441.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-286,107.92
Sub-Total, 3011																				**54,918.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,196.68
3020	4902	D	E					DISC	BAL				X		E		N		N	286,107.92
Sub-Total, 3020																				**316,304.60**
3041	4871	D	E										X		E		N			-139,476.02
3050	4801	C	E												E		N	1		1,517,892.95
3050	4871	D	E												E		N			-139,476.02
3050	4881	C	E												E		N			54,918.19
3050	4901	C	E												E		N	1		352,441.00
Sub-Total, 3050																				**1,785,776.12**
3100, Obligated balance, start of year																				========== 1,554,029.35
3200, Obligated balance, end of year																				========== 1,785,776.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,196.68
4011	4902	D	E					DISC	BAL				X			E		N		N	-286,107.92
Sub-Total, 4011																					**-316,304.60**
4020, Disc: Outlays, gross (total)																					========== -316,304.60
4080, Disc: Outlays, net																					========== -316,304.60
4190, Outlays, net (disc. and mand.)																					========== -316,304.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,218,994.85
3000	4901	C	B										X		E		N	1		204,235.99
Sub-Total, 3000																				**1,423,230.84**
3011	4801	C	B										X		E		N	1		-1,218,994.85
3011	4801	C	E										X		E		N	1		1,513,875.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,957.69
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3.95
3011	4901	C	B										X		E		N	1		-204,235.99
3011	4901	C	E										X		E		N	1		199,985.99
3011	4902	D	E					DISC	BAL				X		E		N		N	-288,669.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,957.69
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3.95
3020	4902	D	E					DISC	BAL				X		E		N		N	288,669.43
Sub-Total, 3020																				**290,631.07**
3041	4871	D	E										X		E		N			-61,543.87
3050	4801	C	E												E		N	1		1,513,875.92
3050	4871	D	E												E		N			-61,543.87
3050	4901	C	E												E		N	1		199,985.99
Sub-Total, 3050																				**1,652,318.04**
3100, Obligated balance, start of year																				========== 1,423,230.84
3200, Obligated balance, end of year																				========== 1,652,318.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,957.69
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-3.95
4011	4902	D	E					DISC	BAL				X			E		N		N	-288,669.43
	Sub-Total, 4011																				**-290,631.07**
	4020, Disc: Outlays, gross (total)																				========== -290,631.07
	4080, Disc: Outlays, net																				========== -290,631.07
	4190, Outlays, net (disc. and mand.)																				========== -290,631.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		853,544.85
3000	4901	C	B										X		E		N	1		977,659.47
Sub-Total, 3000																				**1,831,204.32**
3011	4801	C	B										X		E		N	1		-853,544.85
3011	4801	C	E										X		E		N	1		931,432.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,453.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,844.00
3011	4901	C	B										X		E		N	1		-977,659.47
3011	4901	C	E										X		E		N	1		995,830.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-98,449.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,453.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,844.00
3020	4902	D	E					DISC	BAL				X		E		N		N	98,449.21
Sub-Total, 3020																				**96,059.11**
3041	4871	D	E										X		E		N			-55,866.95
3050	4801	C	E												E		N	1		931,432.96
3050	4871	D	E												E		N			-55,866.95
3050	4901	C	E												E		N	1		995,830.47
Sub-Total, 3050																				**1,871,396.48**

3100, Obligated balance, start of year ==========
1,831,204.32

3200, Obligated balance, end of year ==========
1,871,396.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,453.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,844.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-98,449.21
	Sub-Total, 4011																				**-96,059.11**
4020, Disc: Outlays, gross (total)																					========== -96,059.11
4080, Disc: Outlays, net																					========== -96,059.11
4190, Outlays, net (disc. and mand.)																					========== -96,059.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 624,952.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,420,941.32

1021, Unob Bal: Recov of prior year unpaid obligations 445,939.14

1050, Unob Bal: Unobligated balance (total) ========== 4,866,880.46

1930, Total budgetary resources avail (disc. and mand.) ========== 4,866,880.46

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,241,928.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 18,626,798.59

3010, Ob Bal: Obligations incurred: Unexpired accounts 624,952.22

3011, Ob Bal: Obligations incurred: Expired accounts 54,918.19

3020, Ob Bal: Outlays (gross) -257,642.01

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -445,939.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-1,010,955.71
3050, Ob Bal: EOY: Unpaid obligations																					17,592,132.14
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-38,466.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-38,466.08
3100, Obligated balance, start of year																					========== 18,588,332.51
3200, Obligated balance, end of year																					========== 17,553,666.06

BA & O, Net

4010, Disc: Outlays from new authority	243,881.73
4011, Disc: Outlays from balances	13,760.28
4020, Disc: Outlays, gross (total)	========== 257,642.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,466.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	38,466.08
4080, Disc: Outlays, net	========== 257,642.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 257,642.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-YES
GTAS User: 202261873 / Myaingr@State.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		209,460.27
1050, Unob Bal: Unobligated balance (total)																				========== 209,460.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,460.27
1941	4450	C	E												U		N	1		209,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,062,897,339.42
0900	4801	C	B										X		U		N	1		-612,429.22
0900	4801	C	E										X		U		N	1		945,104,556.21
0900	4801	C	E										X		U		N	1		62,372.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-79,088,880.04
0900	4802	C	E					DISC	NEW				X		U		N	1	N	53,773,210.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	184,795,809.60
0900	4881	C	E										X		U		N			685,548.23
0900	4901	C	B										X		U		N	1		-514,892,235.34
0900	4901	C	E										X		U		N	1		332,394.00
0900	4901	C	E										X		U		N	1		668,377,981.89
0900	4902	C	E					DISC	NEW				X		U		N		N	152,724,684.37
0900	4902	C	E					DISC	BAL				X		U		N		N	217,662.72
0900	4902	C	E					DISC	BAL				X		U		N		N	826,441,699.03
Sub-Total, 0900																				**1,175,025,035.08**

Budgetary Resources

1000	4201	D	B												U		N	1		1,887,273,994.55
1000	4221	D	B			F		DISC					X		U		N	1		359,409.77
1000	4801	C	B										X		U		N	1		-1,062,897,339.42
1000	4801	C	B										X		U		N	1		-612,429.22
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-79,088,880.04
1000	4901	C	B										X		U		N	1		-514,892,235.34
Sub-Total, 1000																				**230,142,520.30**
1021	4871	D	E										X		U		N			5,985,391.15
1050, Unob Bal: Unobligated balance (total)																				========== 236,127,911.45
1100	4119	D	E	P				DISC					X	X	U		N	1		3,331,273,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,331,273,000.00
1700	4252	D	E			F		DISC					X		U		N			186,328.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	C	E			X		DISC					X		U		N			-2,051.84
Sub-Total, 1700																				**184,277.02**
1701	4221	D	B			F		DISC					X		U		N	1		-359,409.77
1701	4221	D	E			F		DISC					X		U		N	1		332,172.75
Sub-Total, 1701																				**-27,237.02**
1750, BA: Disc: Spending auth: Total																				**==========**
																				157,040.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				3,331,430,040.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				3,567,557,951.45
1941	4450	C	E												U		N	1		9,079,541.33
1941	4510	C	E		A										U		N	1		1,408,290,017.06
1941	4610	C	E		A										U		N	1		0.80
1941	4610	C	E		A										U		N	1		701,519,537.16
1941	4700	C	E		A										U		N	1		273,486,780.02
Sub-Total, 1941																				**2,392,375,876.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,062,897,339.42
3000	4801	C	B										X		U		N	1		612,429.22
3000	4901	C	B										X		U		N	1		514,892,235.34
Sub-Total, 3000																				**1,578,402,003.98**
3010	4801	C	B										X		U		N	1		-1,062,897,339.42
3010	4801	C	B										X		U		N	1		-612,429.22
3010	4801	C	E										X		U		N	1		945,104,556.21
3010	4801	C	E										X		U		N	1		62,372.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-79,088,880.04
3010	4802	C	E					DISC	NEW				X		U		N	1	N	53,773,210.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	184,795,809.60
3010	4881	C	E										X		U		N			685,548.23
3010	4901	C	B										X		U		N	1		-514,892,235.34
3010	4901	C	E										X		U		N	1		332,394.00
3010	4901	C	E										X		U		N	1		668,377,981.89
3010	4902	C	E					DISC	NEW				X		U		N		N	152,724,684.37
3010	4902	C	E					DISC	BAL				X		U		N		N	217,662.72
3010	4902	C	E					DISC	BAL				X		U		N		N	826,441,699.03
Sub-Total, 3010																				**1,175,025,035.08**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	79,088,880.04
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-53,773,210.55
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-184,795,809.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-152,724,684.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-217,662.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-826,441,699.03
Sub-Total, 3020																				**-1,138,864,186.23**
3040	4871	D	E										X		U		N			-5,985,391.15
3050	4801	C	E												U		N	1		945,104,556.21
3050	4801	C	E												U		N	1		62,372.50
3050	4871	D	E												U		N			-5,985,391.15
3050	4881	C	E												U		N			685,548.23
3050	4901	C	E												U		N	1		332,394.00
3050	4901	C	E												U		N	1		668,377,981.89
Sub-Total, 3050																				**1,608,577,461.68**
3060	4221	D	B			F		DISC					X		U		N	1		-359,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			F		DISC					X		U		N	1		359,409.77
3070	4221	D	E			F		DISC					X		U		N	1		-332,172.75
Sub-Total, 3070																				**27,237.02**
3090	4221	D	E			F		DISC							U		N	1		-332,172.75
3100, Obligated balance, start of year																				========== 1,578,042,594.21
3200, Obligated balance, end of year																				========== 1,608,245,288.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,331,430,040.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	53,773,210.55
4010	4902	C	E					DISC	NEW				X		U		N		N	152,724,684.37
Sub-Total, 4010																				**206,497,894.92**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-79,088,880.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	184,795,809.60
4011	4902	C	E					DISC	BAL				X		U		N		N	217,662.72
4011	4902	C	E					DISC	BAL				X		U		N		N	826,441,699.03
Sub-Total, 4011																				**932,366,291.31**
4020, Disc: Outlays, gross (total)																				========== 1,138,864,186.23
4030	4252	D	E			F		DISC					X		U		N			-186,328.86
4033	4252	C	E			X		DISC					X		U		N			2,051.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,277.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-YES
GTAS User: 202567419 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		359,409.77
4050	4221	D	E			F		DISC					X		U		N	1		-332,172.75
	Sub-Total, 4050																			**27,237.02**

4060, Disc: Additional offsets against BA only (total) ========= 27,237.02

4070, Disc: Budget authority, net ========== 3,331,273,000.00

4080, Disc: Outlays, net ========== 1,138,679,909.21

4180, Budget authority, net (disc. and mand.) ========== 3,331,273,000.00

4190, Outlays, net (disc. and mand.) ========== 1,138,679,909.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,776,329.40
3000	4901	C	B										X		E		N	1		99,031,058.00
Sub-Total, 3000																				**187,807,387.40**
3011	4801	C	B										X		E		N	1		-88,776,329.40
3011	4801	C	E										X		E		N	1		27,083,376.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,949,701.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,323,752.95
3011	4901	C	B										X		E		N	1		-99,031,058.00
3011	4901	C	E										X		E		N	1		34,846,371.49
3011	4902	C	E					DISC	BAL				X		E		N		N	159,503,587.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,949,701.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,323,752.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,503,587.17
Sub-Total, 3020																				**-125,877,639.02**
3041	4871	D	E										X		E		N			-27,671.58
3050	4801	C	E												E		N	1		27,083,376.89
3050	4871	D	E												E		N			-27,671.58
3050	4901	C	E												E		N	1		34,846,371.49
Sub-Total, 3050																				**61,902,076.80**

3100, Obligated balance, start of year ==========
187,807,387.40

3200, Obligated balance, end of year ==========
61,902,076.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-59,949,701.10
4011	4802	C	E					DISC	BAL				X			E		N	1	N	26,323,752.95
4011	4902	C	E					DISC	BAL				X			E		N		N	159,503,587.17
Sub-Total, 4011																					**125,877,639.02**
4020, Disc: Outlays, gross (total)																					========== 125,877,639.02
4080, Disc: Outlays, net																					========== 125,877,639.02
4190, Outlays, net (disc. and mand.)																					========== 125,877,639.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,964,063.12
3000	4901	C	B										X		E		N	1		1,821,348.00
Sub-Total, 3000																				**4,785,411.12**
3011	4801	C	B										X		E		N	1		-2,964,063.12
3011	4801	C	E										X		E		N	1		5,832,023.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,795,425.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	176,792.17
3011	4901	C	B										X		E		N	1		-1,821,348.00
3011	4901	C	E										X		E		N	1		624,573.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,947,448.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,795,425.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-176,792.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,947,448.10
Sub-Total, 3020																				**1,671,185.70**
3041	4871	D	E										X		E		N			-344,716.66
3050	4801	C	E												E		N	1		5,832,023.82
3050	4871	D	E												E		N			-344,716.66
3050	4901	C	E												E		N	1		624,573.00
Sub-Total, 3050																				**6,111,880.16**

3100, Obligated balance, start of year ==========
4,785,411.12

3200, Obligated balance, end of year ==========
6,111,880.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-6,795,425.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	176,792.17
4011	4902	C	E					DISC	BAL				X			E		N		N	4,947,448.10
	Sub-Total, 4011																				**-1,671,185.70**
4020, Disc: Outlays, gross (total)																					========== -1,671,185.70
4080, Disc: Outlays, net																					========== -1,671,185.70
4190, Outlays, net (disc. and mand.)																					========== -1,671,185.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-1,693.60
0900	4801	C	E										X		U		N	1		1,693.60
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,345.10
1000	4801	C	B										X		U		N	1		-1,693.60
	Sub-Total, 1000																			**80,651.50**
1050, Unob Bal: Unobligated balance (total)																				========= 80,651.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,651.50
1941	4450	C	E												U		N	1		80,651.50
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,693.60
3010	4801	C	B										X		U		N	1		-1,693.60
3010	4801	C	E										X		U		N	1		1,693.60
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,693.60
3100, Obligated balance, start of year																				======== 1,693.60
3200, Obligated balance, end of year																				======== 1,693.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,175,025,035.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 230,432,632.07

1021, Unob Bal: Recov of prior year unpaid obligations 5,985,391.15

1050, Unob Bal: Unobligated balance (total) ========== 236,418,023.22

1100, BA: Disc: Appropriation 3,331,273,000.00

1160, BA: Disc: Appropriation (total) ========== 3,331,273,000.00

1700, BA: Disc: Spending auth: Collected 184,277.02

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -27,237.02

1750, BA: Disc: Spending auth: Total ========== 157,040.00

1900, Budget authority total (disc. and mand.) ========== 3,331,430,040.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,567,848,063.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					2,392,665,988.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,770,996,496.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,175,025,035.08
3020, Ob Bal: Outlays (gross)	-1,263,070,639.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,985,391.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-372,388.24
3050, Ob Bal: EOY: Unpaid obligations	1,676,593,112.24
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-359,409.77
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	27,237.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332,172.75
3100, Obligated balance, start of year	========== 1,770,637,086.33
3200, Obligated balance, end of year	========== 1,676,260,939.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 3,331,430,040.00
4010, Disc: Outlays from new authority	206,497,894.92
4011, Disc: Outlays from balances	1,056,572,744.63
4020, Disc: Outlays, gross (total)	========== 1,263,070,639.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-186,328.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,051.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -184,277.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27,237.02
4060, Disc: Additional offsets against BA only (total)	========= 27,237.02
4070, Disc: Budget authority, net	========== 3,331,273,000.00
4080, Disc: Outlays, net	========== 1,262,886,362.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 3,331,273,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,262,886,362.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,103,281.95
0900	4801	C	B										X		U		N	1		-1,191.58
0900	4801	C	E										X		U		N	1		2,084,084.58
0900	4801	C	E										X		U		N	1		1,110.68
0900	4802	D	B					DISC	BAL				X		U		N	1	N	377,338.85
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-671,638.14
0900	4802	C	E					DISC	BAL				X		U		N	1	N	32,765.72
0900	4881	C	E										X		U		N			273,349.38
0900	4901	C	B										X		U		N	1		-1,682,346.25
0900	4901	D	B										X		U		N	1		2,700.81
0900	4901	C	E										X		U		N	1		1,749,818.36
0900	4901	D	E										X		U		N	1		-2,735.50
0900	4902	C	E					DISC	BAL				X		U		N		N	115.59
0900	4902	C	E					DISC	NEW				X		U		N		N	671,641.61
0900	4902	D	E					DISC	BAL				X		U		N		N	-457,738.58
Sub-Total, 0900																				**273,993.58**

Budgetary Resources

1000	4201	D	B												U		N	1		10,490,249.54
1000	4221	D	B			F		DISC					X		U		N	1		1,737,511.29
1000	4801	C	B										X		U		N	1		-2,103,281.95
1000	4801	C	B										X		U		N	1		-1,191.58
1000	4802	D	B					DISC	BAL				X		U		N	1	N	377,338.85
1000	4901	C	B										X		U		N	1		-1,682,346.25
1000	4901	D	B										X		U		N	1		2,700.81
Sub-Total, 1000																				**8,820,980.71**
1021	4871	D	E										X		U		N			1,163,028.44
1050, Unob Bal: Unobligated balance (total)																				========== 9,984,009.15
1701	4221	D	B			F		DISC					X		U		N	1		-1,737,511.29
1701	4221	D	E			F		DISC					X		U		N	1		1,737,511.29
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,984,009.15
1941	4450	C	E												U		N	1		40,011.46
1941	4510	C	E		A										U		N	1		6,226,675.84
1941	4510	C	E		A										U		N	1		2,180,051.94
1941	4610	C	E		A										U		N	1		1,262,571.59
1941	4610	C	E		A										U		N	1		704.74
Sub-Total, 1941																				**9,710,015.57**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,103,281.95
3000	4801	C	B										X		U		N	1		1,191.58
3000	4901	C	B										X		U		N	1		1,682,346.25
3000	4901	D	B										X		U		N	1		-2,700.81
Sub-Total, 3000																				**3,784,118.97**
3010	4801	C	B										X		U		N	1		-2,103,281.95
3010	4801	C	B										X		U		N	1		-1,191.58
3010	4801	C	E										X		U		N	1		2,084,084.58
3010	4801	C	E										X		U		N	1		1,110.68
3010	4802	D	B					DISC	BAL				X		U		N	1	N	377,338.85
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-671,638.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	32,765.72
3010	4881	C	E										X		U		N			273,349.38
3010	4901	C	B										X		U		N	1		-1,682,346.25
3010	4901	D	B										X		U		N	1		2,700.81
3010	4901	C	E										X		U		N	1		1,749,818.36
3010	4901	D	E										X		U		N	1		-2,735.50
3010	4902	C	E					DISC	BAL				X		U		N		N	115.59
3010	4902	C	E					DISC	NEW				X		U		N		N	671,641.61
3010	4902	D	E					DISC	BAL				X		U		N		N	-457,738.58
Sub-Total, 3010																				**273,993.58**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-377,338.85
3020	4802	D	E					DISC	NEW				X		U		N	1	N	671,638.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-32,765.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-115.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-671,641.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	457,738.58
Sub-Total, 3020																				**47,514.95**
3040	4871	D	E										X		U		N			-1,163,028.44
3050	4801	C	E												U		N	1		2,084,084.58
3050	4801	C	E												U		N	1		1,110.68
3050	4871	D	E												U		N			-1,163,028.44
3050	4881	C	E												U		N			273,349.38
3050	4901	C	E												U		N	1		1,749,818.36
3050	4901	D	E												U		N	1		-2,735.50
Sub-Total, 3050																				**2,942,599.06**
3060	4221	D	B			F		DISC					X		U		N	1		-1,737,511.29
3070	4221	D	B			F		DISC					X		U		N	1		1,737,511.29
3070	4221	D	E			F		DISC					X		U		N	1		-1,737,511.29
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,737,511.29

3100, Obligated balance, start of year ==========
2,046,607.68

3200, Obligated balance, end of year ==========
1,205,087.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E					DISC	NEW				X		U		N	1	N	-671,638.14
4010	4902	C	E					DISC	NEW				X		U		N		N	671,641.61
Sub-Total, 4010																				**3.47**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	377,338.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	32,765.72
4011	4902	C	E					DISC	BAL				X		U		N		N	115.59
4011	4902	D	E					DISC	BAL				X		U		N		N	-457,738.58
Sub-Total, 4011																				**-47,518.42**
4020, Disc: Outlays, gross (total)																				========== -47,514.95
4050	4221	D	B			F		DISC					X		U		N	1		1,737,511.29
4050	4221	D	E			F		DISC					X		U		N	1		-1,737,511.29
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -47,514.95
4190, Outlays, net (disc. and mand.)																				========== -47,514.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E										X		U		N	1		-11,955,040.21
0900	4881	C	E										X		U		N			147,380.48
0900	4901	D	E										X		U		N	1		-2,993,658.98
0900	4902	C	E					DISC	BAL				X		U		N		N	15,055,088.78
Sub-Total, 0900																				**253,770.07**

Budgetary Resources

1012	4191	D	E	P		F					72		X		U		N			2,778,987.20
1021	4871	D	E										X		U		N			237,310.69
1050, Unob Bal: Unobligated balance (total)																				========== 3,016,297.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,016,297.89
1941	4610	C	E		A										U		N	1		2,641,768.82
1941	4700	C	E		A										U		N	1		120,759.00
Sub-Total, 1941																				**2,762,527.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-11,955,040.21
3010	4881	C	E										X		U		N			147,380.48
3010	4901	D	E										X		U		N	1		-2,993,658.98
3010	4902	C	E					DISC	BAL				X		U		N		N	15,055,088.78
Sub-Total, 3010																				**253,770.07**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,055,088.78
3040	4871	D	E										X		U		N			-237,310.69
3050	4801	D	E												U		N	1		-11,955,040.21
3050	4871	D	E												U		N			-237,310.69
3050	4881	C	E												U		N			147,380.48
3050	4901	D	E												U		N	1		-2,993,658.98
Sub-Total, 3050																				**-15,038,629.40**
3200, Obligated balance, end of year																				========== -15,038,629.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	15,055,088.78
4020, Disc: Outlays, gross (total)																				========== 15,055,088.78
4080, Disc: Outlays, net																				========== 15,055,088.78
4190, Outlays, net (disc. and mand.)																				========== 15,055,088.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		8,522,469.85
0900	4801	C	E										X		U		N	1		172,370.13
0900	4802	C	E					DISC		NEW			X		U		N	1	N	48,227.93
0900	4901	C	E										X		U		N	1		2,294,779.61
0900	4902	C	E					DISC		NEW			X		U		N		N	2,619.37
0900	4902	C	E					DISC		NEW			X		U		N		N	2,826,872.19
Sub-Total, 0900																				**13,867,339.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		144,501,000.00
1160, BA: Disc: Appropriation (total)																				========== 144,501,000.00
1900, Budget authority total (disc. and mand.)																				========== 144,501,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,501,000.00
1941	4510	C	E		A										U		N	1		114,445,800.00
1941	4610	C	E		A										U		N	1		15,672,799.92
1941	4700	C	E		A										U		N	1		515,061.00
Sub-Total, 1941																				**130,633,660.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		8,522,469.85
3010	4801	C	E										X		U		N	1		172,370.13
3010	4802	C	E					DISC		NEW			X		U		N	1	N	48,227.93
3010	4901	C	E										X		U		N	1		2,294,779.61
3010	4902	C	E					DISC		NEW			X		U		N		N	2,619.37
3010	4902	C	E					DISC		NEW			X		U		N		N	2,826,872.19
Sub-Total, 3010																				**13,867,339.08**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-48,227.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,619.37
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,826,872.19
Sub-Total, 3020																				**-2,877,719.49**
3050	4801	C	E												U		N	1		8,522,469.85
3050	4801	C	E												U		N	1		172,370.13
3050	4901	C	E												U		N	1		2,294,779.61
Sub-Total, 3050																				**10,989,619.59**
3200, Obligated balance, end of year																				========== 10,989,619.59

BA & O, Net

4000, Disc: Budget authority, gross ========== 144,501,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	48,227.93
4010	4902	C	E					DISC		NEW			X		U		N		N	2,619.37
4010	4902	C	E					DISC		NEW			X		U		N		N	2,826,872.19
Sub-Total, 4010																				**2,877,719.49**

4020, Disc: Outlays, gross (total) ========== 2,877,719.49

4070, Disc: Budget authority, net ========== 144,501,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 2,877,719.49
4180, Budget authority, net (disc. and mand.)																					========== 144,501,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,877,719.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-692,406.18
0900	4801	C	E										X		U		N	1		682,410.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,049.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,044.94
0900	4881	C	E										X		U		N			14,926.15
0900	4901	C	B										X		U		N	1		-295,032.72
0900	4901	C	E										X		U		N	1		268,073.72
0900	4902	C	E					DISC	BAL				X		U		N		N	36,443.13
	Sub-Total, 0900																			**14,410.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,279,761.29
1000	4801	C	B										X		U		N	1		-692,406.18
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,049.33
1000	4901	C	B										X		U		N	1		-295,032.72
	Sub-Total, 1000																			**3,284,273.06**
1021	4871	D	E										X		U		N			206,910.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,491,183.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,491,183.35
1941	4510	C	E		A										U		N	1		3,284,273.06
1941	4610	C	E		A										U		N	1		191,328.29
1941	4700	C	E		A										U		N	1		1,172.00
	Sub-Total, 1941																			**3,476,773.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		692,406.18
3000	4901	C	B										X		U		N	1		295,032.72
Sub-Total, 3000																				**987,438.90**
3010	4801	C	B										X		U		N	1		-692,406.18
3010	4801	C	E										X		U		N	1		682,410.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,049.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,044.94
3010	4881	C	E										X		U		N			14,926.15
3010	4901	C	B										X		U		N	1		-295,032.72
3010	4901	C	E										X		U		N	1		268,073.72
3010	4902	C	E					DISC	BAL				X		U		N		N	36,443.13
Sub-Total, 3010																				**14,410.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,049.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,044.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,443.13
Sub-Total, 3020																				**-36,438.74**
3040	4871	D	E										X		U		N			-206,910.29
3050	4801	C	E												U		N	1		682,410.29
3050	4871	D	E												U		N			-206,910.29
3050	4881	C	E												U		N			14,926.15
3050	4901	C	E												U		N	1		268,073.72
Sub-Total, 3050																				**758,499.87**
3100, Obligated balance, start of year																				========== 987,438.90
3200, Obligated balance, end of year																				========== 758,499.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		N	1	N	-8,049.33
4011	4802	C	E					DISC	BAL				X			U		N	1	N	8,044.94
4011	4902	C	E					DISC	BAL				X			U		N		N	36,443.13
Sub-Total, 4011																					**36,438.74**
4020, Disc: Outlays, gross (total)																					========= 36,438.74
4080, Disc: Outlays, net																					========= 36,438.74
4190, Outlays, net (disc. and mand.)																					========= 36,438.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-54,881.51
0900	4801	C	E										X		U		N	1		70,584.40
0900	4881	C	E										X		U		N			4,013.00
0900	4901	C	B										X		U		N	1		-27,291.01
0900	4901	C	E										X		U		N	1		27,291.01
0900	4902	D	E					DISC	BAL				X		U		N		N	-15,702.89
	Sub-Total, 0900																			**4,013.00**

Budgetary Resources

1000	4201	D	B												U		N	1		945,115.44
1000	4801	C	B										X		U		N	1		-54,881.51
1000	4901	C	B										X		U		N	1		-27,291.01
	Sub-Total, 1000																			**862,942.92**
1021	4871	D	E										X		U		N			39,256.41
1050, Unob Bal: Unobligated balance (total)																				========== 902,199.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 902,199.33
1941	4510	C	E		A										U		N	1		862,942.92
1941	4610	C	E		A										U		N	1		35,243.41
	Sub-Total, 1941																			**898,186.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		54,881.51
3000	4901	C	B										X		U		N	1		27,291.01
Sub-Total, 3000																				**82,172.52**
3010	4801	C	B										X		U		N	1		-54,881.51
3010	4801	C	E										X		U		N	1		70,584.40
3010	4881	C	E										X		U		N			4,013.00
3010	4901	C	B										X		U		N	1		-27,291.01
3010	4901	C	E										X		U		N	1		27,291.01
3010	4902	D	E					DISC	BAL				X		U		N		N	-15,702.89
Sub-Total, 3010																				**4,013.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	15,702.89
3040	4871	D	E										X		U		N			-39,256.41
3050	4801	C	E												U		N	1		70,584.40
3050	4871	D	E												U		N			-39,256.41
3050	4881	C	E												U		N			4,013.00
3050	4901	C	E												U		N	1		27,291.01
Sub-Total, 3050																				**62,632.00**
3100, Obligated balance, start of year																				========= 82,172.52
3200, Obligated balance, end of year																				========= 62,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-15,702.89
4020, Disc: Outlays, gross (total)																					========== -15,702.89
4080, Disc: Outlays, net																					========== -15,702.89
4190, Outlays, net (disc. and mand.)																					========== -15,702.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-39,620,676.73
0900	4801	D	B										X		U		Y	1		28,803,250.77
0900	4801	C	E										X		U		Y	1		44,565,290.32
0900	4801	C	E										X		U		Y	1		15,080,568.44
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,097.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	22,217.82
0900	4901	D	B										X		U		Y	1		196.53
0900	4901	C	B										X		U		Y	1		-945,070.60
0900	4901	C	E										X		U		Y	1		16,893,127.50
0900	4901	D	E										X		U		Y	1		-173,358.69
0900	4902	D	E					DISC	BAL				X		U		Y		N	-11,944,621.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	27,998,115.49
Sub-Total, 0900																				**80,634,941.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,628,785.54
1000	4221	D	B			F		DISC					X		U		Y	1		184,166.58
1000	4801	C	B										X		U		Y	1		-39,620,676.73
1000	4801	D	B										X		U		Y	1		28,803,250.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,097.00
1000	4901	D	B										X		U		Y	1		196.53
1000	4901	C	B										X		U		Y	1		-945,070.60
Sub-Total, 1000																				**35,006,555.09**
1012	4191	D	E	P		F					72		X		U		Y			69,569,769.56
1021	4871	D	E										X		U		Y			244,508.38
1050, Unob Bal: Unobligated balance (total)																				========== 104,820,833.03
1700	4252	D	E			F		DISC					X		U		Y			112,420.31
1701	4221	D	B			F		DISC					X		U		Y	1		-184,166.58
1701	4221	D	E			F		DISC					X		U		Y	1		71,746.27
Sub-Total, 1701																				**-112,420.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				**==========** 104,820,833.03
1940	4510	C	E		A										U		Y	1		-3,000,000.00
1940	4610	C	E		A										U		Y	1		-20,937,070.31
1940	4700	C	E		A										U		Y	1		-4,312.44
Sub-Total, 1940																				**-23,941,382.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		39,620,676.73
3000	4801	D	B										X		U		Y	1		-28,803,250.77
3000	4901	D	B										X		U		Y	1		-196.53
3000	4901	C	B										X		U		Y	1		945,070.60
Sub-Total, 3000																				**11,762,300.03**
3010	4801	C	B										X		U		Y	1		-39,620,676.73
3010	4801	D	B										X		U		Y	1		28,803,250.77
3010	4801	C	E										X		U		Y	1		44,565,290.32
3010	4801	C	E										X		U		Y	1		15,080,568.44
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,097.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	22,217.82
3010	4901	D	B										X		U		Y	1		196.53
3010	4901	C	B										X		U		Y	1		-945,070.60
3010	4901	C	E										X		U		Y	1		16,893,127.50
3010	4901	D	E										X		U		Y	1		-173,358.69
3010	4902	D	E					DISC	BAL				X		U		Y		N	-11,944,621.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	27,998,115.49
Sub-Total, 3010																				**80,634,941.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	44,097.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-22,217.82
3020	4902	D	E					DISC	BAL				X		U		Y		N	11,944,621.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-27,998,115.49
Sub-Total, 3020																				**-16,031,614.36**
3040	4871	D	E										X		U		Y			-244,508.38
3050	4801	C	E												U		Y	1		44,565,290.32
3050	4801	C	E												U		Y	1		15,080,568.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-244,508.38
3050	4901	C	E												U		Y	1		16,893,127.50
3050	4901	D	E												U		Y	1		-173,358.69
Sub-Total, 3050																				**76,121,119.19**
3060	4221	D	B			F		DISC					X		U		Y	1		-184,166.58
3070	4221	D	B			F		DISC					X		U		Y	1		184,166.58
3070	4221	D	E			F		DISC					X		U		Y	1		-71,746.27
Sub-Total, 3070																				**112,420.31**
3090	4221	D	E			F		DISC							U		Y	1		-71,746.27
3100, Obligated balance, start of year																				========== 11,578,133.45
3200, Obligated balance, end of year																				========== 76,049,372.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-44,097.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	22,217.82
4011	4902	D	E					DISC	BAL				X		U		Y		N	-11,944,621.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	27,998,115.49
Sub-Total, 4011																				**16,031,614.36**
4020, Disc: Outlays, gross (total)																				========== 16,031,614.36
4030	4252	D	E			F		DISC					X		U		Y			-112,420.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,420.31
4050	4221	D	B			F		DISC					X		U		Y	1		184,166.58
4050	4221	D	E			F		DISC					X		U		Y	1		-71,746.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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, 4050																				**112,420.31**
4060, Disc: Additional offsets against BA only (total)																					========== 112,420.31
4080, Disc: Outlays, net																					========== 15,919,194.05
4190, Outlays, net (disc. and mand.)																					========== 15,919,194.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,972,830.50
0900	4801	C	E										X		U		Y	1		28,512,099.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,066.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	251,440.66
0900	4881	C	E										X		U		Y			165,977.49
0900	4901	C	B										X		U		Y	1		-1,828,142.35
0900	4901	C	E										X		U		Y	1		6,124,965.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,011,227.63
	Sub-Total, 0900																			**54,152,670.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		70,461,281.45
1000	4221	C	B			F		DISC					X		U		Y	1		-5,000.00
1000	4801	C	B										X		U		Y	1		-9,972,830.50
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,066.75
1000	4901	C	B										X		U		Y	1		-1,828,142.35
	Sub-Total, 1000																			**58,543,241.85**
1021	4871	D	E										X		U		Y			2,762,848.20
1050, Unob Bal: Unobligated balance (total)																				========== 61,306,090.05
1700	4252	D	E			F		DISC					X		U		Y			103,296.00
1701	4221	C	B			F		DISC					X		U		Y	1		5,000.00
1701	4221	C	E			F		DISC					X		U		Y	1		-5,000.00
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 103,296.00
1900, Budget authority total (disc. and mand.)																				========== 103,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 61,409,386.05
1940	4450	D	E												U		Y	1		6,992.69
1940	4610	C	E		A										U		Y	1		-5,969,576.21
1940	4700	C	E		A										U		Y	1		-1,190,836.08
Sub-Total, 1940																				**-7,153,419.60**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,972,830.50
3000	4901	C	B										X		U		Y	1		1,828,142.35
Sub-Total, 3000																				**11,800,972.85**
3010	4801	C	B										X		U		Y	1		-9,972,830.50
3010	4801	C	E										X		U		Y	1		28,512,099.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,066.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	251,440.66
3010	4881	C	E										X		U		Y			165,977.49
3010	4901	C	B										X		U		Y	1		-1,828,142.35
3010	4901	C	E										X		U		Y	1		6,124,965.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,011,227.63
Sub-Total, 3010																				**54,152,670.45**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	112,066.75
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-251,440.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,011,227.63
Sub-Total, 3020																				**-31,150,601.54**
3040	4871	D	E										X		U		Y			-2,762,848.20
3050	4801	C	E												U		Y	1		28,512,099.00
3050	4871	D	E												U		Y			-2,762,848.20
3050	4881	C	E												U		Y			165,977.49
3050	4901	C	E												U		Y	1		6,124,965.27
Sub-Total, 3050																				**32,040,193.56**
3060	4221	C	B			F		DISC					X		U		Y	1		5,000.00
3070	4221	C	B			F		DISC					X		U		Y	1		-5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	E			F		DISC					X		U		Y	1		5,000.00
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		5,000.00
3100, Obligated balance, start of year																				========== 11,805,972.85
3200, Obligated balance, end of year																				========== 32,045,193.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 103,296.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,066.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	251,440.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	31,011,227.63
Sub-Total, 4011																				**31,150,601.54**
4020, Disc: Outlays, gross (total)																				========== 31,150,601.54
4030	4252	D	E			F		DISC					X		U		Y			-103,296.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,296.00
4050	4221	C	B			F		DISC					X		U		Y	1		-5,000.00
4050	4221	C	E			F		DISC					X		U		Y	1		5,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 31,047,305.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 31,047,305.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-583,156.17
0900	4801	C	E										X		U		Y	1		2,067,506.62
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.02
0900	4881	C	E										X		U		Y			7,363.54
0900	4901	C	B										X		U		Y	1		-147,967.52
0900	4901	C	E										X		U		Y	1		411,187.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,032,551.98
	Sub-Total, 0900																			**3,787,485.70**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,669,748.37
1000	4801	C	B										X		U		Y	1		-583,156.17
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
1000	4901	C	B										X		U		Y	1		-147,967.52
	Sub-Total, 1000																			**4,938,624.66**
1021	4871	D	E										X		U		Y			135,908.88
1050, Unob Bal: Unobligated balance (total)																				========== 5,074,533.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,074,533.54
1940	4610	C	E		A										U		Y	1		-1,193,946.40
1940	4700	C	E		A										U		Y	1		-93,101.44
	Sub-Total, 1940																			**-1,287,047.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		583,156.17
3000	4901	C	B										X		U		Y	1		147,967.52
Sub-Total, 3000																				**731,123.69**
3010	4801	C	B										X		U		Y	1		-583,156.17
3010	4801	C	E										X		U		Y	1		2,067,506.62
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.02
3010	4881	C	E										X		U		Y			7,363.54
3010	4901	C	B										X		U		Y	1		-147,967.52
3010	4901	C	E										X		U		Y	1		411,187.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,032,551.98
Sub-Total, 3010																				**3,787,485.70**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.02
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,032,551.98
Sub-Total, 3020																				**-2,032,551.98**
3040	4871	D	E										X		U		Y			-135,908.88
3050	4801	C	E												U		Y	1		2,067,506.62
3050	4871	D	E												U		Y			-135,908.88
3050	4881	C	E												U		Y			7,363.54
3050	4901	C	E												U		Y	1		411,187.25
Sub-Total, 3050																				**2,350,148.53**
3100, Obligated balance, start of year																				========== 731,123.69
3200, Obligated balance, end of year																				========== 2,350,148.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y	1	N	-0.02
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	0.02
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,032,551.98
	Sub-Total, 4011																				**2,032,551.98**
	4020, Disc: Outlays, gross (total)																				========== 2,032,551.98
	4080, Disc: Outlays, net																				========== 2,032,551.98
	4190, Outlays, net (disc. and mand.)																				========== 2,032,551.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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	E										X		U		Y	1		-55,920,576.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	223,912.49
0900	4901	C	E										X		U		Y	1		25,309,292.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	314,185,873.88
Sub-Total, 0900																				**283,798,502.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,090,836,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,090,836,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,879,786.82
1701	4221	D	E			F		DISC					X		U		Y	1		908,092.97
1750, BA: Disc: Spending auth: Total																				========== 2,787,879.79
1900, Budget authority total (disc. and mand.)																				========== 1,093,623,879.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,093,623,879.79
1940	4450	C	E												U		Y	1		-546,265,053.97
1940	4450	C	E												U		Y	1		-33,000,000.00
1940	4510	C	E		A										U		Y	1		-197,716,661.39
1940	4610	C	E		A										U		Y	1		-49,276,417.87
1940	4610	C	E		A										U		Y	1		-1,598,344.59
1940	4700	C	E		A										U		Y	1		-15,815,953.56
Sub-Total, 1940																				**-843,672,431.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-55,920,576.72
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	223,912.49
3010	4901	C	E										X		U		Y	1		25,309,292.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	314,185,873.88
Sub-Total, 3010																				**283,798,502.38**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-223,912.49
3020	4902	C	E					DISC		NEW			X		U		Y		N	-314,185,873.88
Sub-Total, 3020																				**-314,409,786.37**
3050	4801	D	E												U		Y	1		-55,920,576.72
3050	4901	C	E												U		Y	1		25,309,292.73
Sub-Total, 3050																				**-30,611,283.99**
3070	4221	D	E			F		DISC					X		U		Y	1		-908,092.97
3090	4221	D	E			F		DISC							U		Y	1		-908,092.97
3200, Obligated balance, end of year																				========== -31,519,376.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,093,623,879.79
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	223,912.49
4010	4902	C	E					DISC		NEW			X		U		Y		N	314,185,873.88
Sub-Total, 4010																				**314,409,786.37**
4020, Disc: Outlays, gross (total)																				========== 314,409,786.37
4030	4252	D	E			F		DISC					X		U		Y			-1,879,786.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -1,879,786.82
4050	4221	D	E			F		DISC					X			U		Y	1		-908,092.97
4060, Disc: Additional offsets against BA only (total)																					========== -908,092.97
4070, Disc: Budget authority, net																					========== 1,090,836,000.00
4080, Disc: Outlays, net																					========== 312,529,999.55
4180, Budget authority, net (disc. and mand.)																					========== 1,090,836,000.00
4190, Outlays, net (disc. and mand.)																					========== 312,529,999.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		63,911,444.89
3000	4801	C	B										X			E		N	1		21,319,420.52
3000	4801	C	B										X			E		N	1		4,074,156.15
3000	4901	C	B										X			E		N	1		7,680,722.11
3000	4901	C	B										X			E		N	1		431,562.56
3000	4901	C	B										X			E		N	1		20,682,828.22
Sub-Total, 3000																					**118,100,134.45**
3011	4801	C	B										X			E		N	1		-63,911,444.89
3011	4801	C	B										X			E		N	1		-21,319,420.52
3011	4801	C	B										X			E		N	1		-4,074,156.15
3011	4801	C	E										X			E		N	1		48,917,766.87
3011	4801	C	E										X			E		N	1		13,831,734.33
3011	4801	C	E										X			E		N	1		2,905,989.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,775.88
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,045.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,687.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	18,398.23
3011	4881	C	E										X			E		N			4,391,856.88
3011	4881	C	E										X			E		N			879,826.37
3011	4881	C	E										X			E		N			5,482.43
3011	4901	C	B										X			E		N	1		-7,680,722.11
3011	4901	C	B										X			E		N	1		-431,562.56
3011	4901	C	B										X			E		N	1		-20,682,828.22
3011	4901	C	E										X			E		N	1		7,058,923.55
3011	4901	C	E										X			E		N	1		3,099,551.09
3011	4901	C	E										X			E		N	1		209,687.35
3011	4902	C	E					DISC	BAL				X			E		N		N	12,700,347.51
3011	4902	C	E					DISC	BAL				X			E		N		N	1,390,041.87
3011	4902	C	E					DISC	BAL				X			E		N		N	29,142,493.37
Sub-Total, 3011																					**6,395,831.09**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	13,775.88
3020	4802	C	B					DISC	BAL				X			E		N	1	N	50,045.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,687.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-18,398.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,700,347.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,390,041.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,142,493.37
Sub-Total, 3020																					**-43,195,147.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-12,822,222.67
3050	4801	C	E												E		N	1		48,917,766.87
3050	4801	C	E												E		N	1		13,831,734.33
3050	4801	C	E												E		N	1		2,905,989.49
3050	4871	D	E												E		N			-12,822,222.67
3050	4881	C	E												E		N			4,391,856.88
3050	4881	C	E												E		N			879,826.37
3050	4881	C	E												E		N			5,482.43
3050	4901	C	E												E		N	1		7,058,923.55
3050	4901	C	E												E		N	1		3,099,551.09
3050	4901	C	E												E		N	1		209,687.35
Sub-Total, 3050																				**68,478,595.69**
3060	4221	D	B			F		DISC					X		E		N	1		-3,122,099.53
3071	4221	D	B			F		DISC					X		E		N	1		3,122,099.53
3071	4221	D	E			F		DISC					X		E		N	1		-3,122,099.53
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,122,099.53
3100, Obligated balance, start of year																				========== 114,978,034.92
3200, Obligated balance, end of year																				========== 65,356,496.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-13,775.88
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,045.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,687.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,398.23
4011	4902	C	E					DISC	BAL				X		E		N		N	12,700,347.51
4011	4902	C	E					DISC	BAL				X		E		N		N	1,390,041.87
4011	4902	C	E					DISC	BAL				X		E		N		N	29,142,493.37
	Sub-Total, 4011																			**43,195,147.18**
4020, Disc: Outlays, gross (total)																				========== 43,195,147.18
4030	4252	D	E			F		DISC					X		E		N			-179,046.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -179,046.40
4052	4252	D	E			F		DISC					X		E		N			179,046.40
4060, Disc: Additional offsets against BA only (total)																				========== 179,046.40
4080, Disc: Outlays, net																				========== 43,016,100.78
4190, Outlays, net (disc. and mand.)																				========== 43,016,100.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,302,924.21
3000	4801	C	B										X		E		N	1		184,003.90
3000	4901	C	B										X		E		N	1		7,312,542.10
Sub-Total, 3000																				**73,799,470.21**
3011	4801	C	B										X		E		N	1		-66,302,924.21
3011	4801	C	B										X		E		N	1		-184,003.90
3011	4801	C	E										X		E		N	1		52,186,002.26
3011	4801	C	E										X		E		N	1		136,049.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,074.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,676.98
3011	4881	C	E										X		E		N			201,207.77
3011	4901	C	B										X		E		N	1		-7,312,542.10
3011	4901	C	E										X		E		N	1		9,004,848.64
3011	4901	C	E										X		E		N	1		853.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,434,984.50
3011	4902	C	E					DISC	BAL				X		E		N		N	47,101.63
Sub-Total, 3011																				**200,179.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,074.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,676.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,434,984.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,101.63
Sub-Total, 3020																				**-12,470,688.67**
3041	4871	D	E										X		E		N			-2,266,171.67
3050	4801	C	E												E		N	1		52,186,002.26
3050	4801	C	E												E		N	1		136,049.27
3050	4871	D	E												E		N			-2,266,171.67
3050	4881	C	E												E		N			201,207.77
3050	4901	C	E												E		N	1		9,004,848.64
3050	4901	C	E												E		N	1		853.00
Sub-Total, 3050																				**59,262,789.27**
3060	4221	D	B			F		DISC					X		E		N	1		-95,079.64
3071	4221	D	B			F		DISC					X		E		N	1		95,079.64
3071	4221	D	E			F		DISC					X		E		N	1		-95,079.64
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-95,079.64
3100, Obligated balance, start of year																				========== 73,704,390.57
3200, Obligated balance, end of year																				========== 59,167,709.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,074.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,676.98
4011	4902	C	E					DISC	BAL				X		E		N		N	12,434,984.50
4011	4902	C	E					DISC	BAL				X		E		N		N	47,101.63
Sub-Total, 4011																				**12,470,688.67**
4020, Disc: Outlays, gross (total)																				========== 12,470,688.67
4080, Disc: Outlays, net																				========== 12,470,688.67
4190, Outlays, net (disc. and mand.)																				========== 12,470,688.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,267,857.92
3000	4901	C	B										X		E		N	1		4,821,644.87
Sub-Total, 3000																				**11,089,502.79**
3011	4801	C	B										X		E		N	1		-6,267,857.92
3011	4801	C	E										X		E		N	1		4,729,936.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,201.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,038.61
3011	4881	C	E										X		E		N			43,906.50
3011	4901	C	B										X		E		N	1		-4,821,644.87
3011	4901	C	E										X		E		N	1		1,385,486.26
3011	4902	C	E					DISC	BAL				X		E		N		N	4,995,242.60
Sub-Total, 3011																				**43,906.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,201.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,038.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,995,242.60
Sub-Total, 3020																				**-4,974,079.84**
3041	4871	D	E										X		E		N			-280,057.78
3050	4801	C	E												E		N	1		4,729,936.69
3050	4871	D	E												E		N			-280,057.78
3050	4881	C	E												E		N			43,906.50
3050	4901	C	E												E		N	1		1,385,486.26
Sub-Total, 3050																				**5,879,271.67**
3100, Obligated balance, start of year																				========== 11,089,502.79
3200, Obligated balance, end of year																				========== 5,879,271.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-24,201.37
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,038.61
4011	4902	C	E					DISC	BAL				X		E			N		N	4,995,242.60
Sub-Total, 4011																					**4,974,079.84**
4020, Disc: Outlays, gross (total)																					========== 4,974,079.84
4080, Disc: Outlays, net																					========== 4,974,079.84
4190, Outlays, net (disc. and mand.)																					========== 4,974,079.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		299,239,972.61
3000	4801	C	B										X		E		N	1		21,994,925.39
3000	4901	C	B										X		E		N	1		67,191,486.32
3000	4901	C	B										X		E		N	1		1,383,140.00
Sub-Total, 3000																				**389,809,524.32**
3011	4801	C	B										X		E		N	1		-299,239,972.61
3011	4801	C	B										X		E		N	1		-21,994,925.39
3011	4801	C	E										X		E		N	1		240,805,000.28
3011	4801	C	E										X		E		N	1		8,094,658.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-384,855.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	180,730.41
3011	4881	C	E										X		E		N			1,450,183.45
3011	4901	C	B										X		E		N	1		-67,191,486.32
3011	4901	C	B										X		E		N	1		-1,383,140.00
3011	4901	C	E										X		E		N	1		50,807,671.19
3011	4901	C	E										X		E		N	1		1,313,181.94
3011	4902	C	E					DISC	BAL				X		E		N		N	114,255,683.70
3011	4902	C	E					DISC	BAL				X		E		N		N	13,970,225.44
Sub-Total, 3011																				**40,682,954.51**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	384,855.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-180,730.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,255,683.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,970,225.44
Sub-Total, 3020																				**-128,021,783.96**
3041	4871	D	E										X		E		N			-45,107,473.93
3050	4801	C	E												E		N	1		240,805,000.28
3050	4801	C	E												E		N	1		8,094,658.01
3050	4871	D	E												E		N			-45,107,473.93
3050	4881	C	E												E		N			1,450,183.45
3050	4901	C	E												E		N	1		50,807,671.19
3050	4901	C	E												E		N	1		1,313,181.94
Sub-Total, 3050																				**257,363,220.94**
3060	4221	D	B			F		DISC					X		E		N	1		-57,502.89
3071	4221	D	B			F		DISC					X		E		N	1		57,502.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,871.16
Sub-Total, 3071																				**55,631.73**
3090	4221	D	E			F		DISC							E		N	1		-1,871.16
3100, Obligated balance, start of year																				========== 389,752,021.43
3200, Obligated balance, end of year																				========== 257,361,349.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-384,855.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	180,730.41
4011	4902	C	E					DISC	BAL				X		E		N		N	114,255,683.70
4011	4902	C	E					DISC	BAL				X		E		N		N	13,970,225.44
Sub-Total, 4011																				**128,021,783.96**
4020, Disc: Outlays, gross (total)																				========== 128,021,783.96
4030	4252	D	E			F		DISC					X		E		N			-184,204.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,204.93
4052	4252	D	E			F		DISC					X		E		N			184,204.93
4060, Disc: Additional offsets against BA only (total)																				========== 184,204.93
4080, Disc: Outlays, net																				========== 127,837,579.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 127,837,579.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,127,908.99
3000	4801	C	B										X		E		N	1		18,337,085.55
3000	4801	C	B										X		E		N	1		549,222.50
3000	4801	C	B										X		E		N	1		340,851.74
3000	4901	C	B										X		E		N	1		6,288,956.20
3000	4901	C	B										X		E		N	1		786,695.65
3000	4901	C	B										X		E		N	1		28,379.12
3000	4901	C	B										X		E		N	1		150,000.00
Sub-Total, 3000																				**33,609,099.75**
3011	4801	C	B										X		E		N	1		-7,127,908.99
3011	4801	C	B										X		E		N	1		-18,337,085.55
3011	4801	C	B										X		E		N	1		-549,222.50
3011	4801	C	B										X		E		N	1		-340,851.74
3011	4801	C	E										X		E		N	1		19,193,101.70
3011	4801	C	E										X		E		N	1		2,204,584.24
3011	4801	C	E										X		E		N	1		355,653.46
3011	4801	D	E										X		E		N	1		-0.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,716.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,280.47
3011	4881	C	E										X		E		N			285,654.64
3011	4881	C	E										X		E		N			3,491.68
3011	4901	C	B										X		E		N	1		-6,288,956.20
3011	4901	C	B										X		E		N	1		-786,695.65
3011	4901	C	B										X		E		N	1		-28,379.12
3011	4901	C	B										X		E		N	1		-150,000.00
3011	4901	C	E										X		E		N	1		3,138,194.05
3011	4901	C	E										X		E		N	1		678,978.00
3011	4901	C	E										X		E		N	1		33,044.12
3011	4901	C	E										X		E		N	1		252,868.85
3011	4902	C	E					DISC	BAL				X		E		N		N	5,457,212.57
3011	4902	C	E					DISC	BAL				X		E		N		N	2,320,875.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,466.72
3011	4902	C	E					DISC	BAL				X		E		N		N	20,245.00
Sub-Total, 3011																				**288,901.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,716.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,280.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,457,212.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,320,875.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	19,466.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,245.00
Sub-Total, 3020																				**-7,752,431.09**
3041	4871	D	E										X		E		N			-4,871,364.00
3050	4801	C	E												E		N	1		19,193,101.70
3050	4801	C	E												E		N	1		2,204,584.24
3050	4801	C	E												E		N	1		355,653.46
3050	4801	D	E												E		N	1		-0.50
3050	4871	D	E												E		N			-4,871,364.00
3050	4881	C	E												E		N			285,654.64
3050	4881	C	E												E		N			3,491.68
3050	4901	C	E												E		N	1		3,138,194.05
3050	4901	C	E												E		N	1		678,978.00
3050	4901	C	E												E		N	1		33,044.12
3050	4901	C	E												E		N	1		252,868.85
Sub-Total, 3050																				**21,274,206.24**
3060	4221	D	B			F		DISC					X		E		N	1		-1,844,868.48
3071	4221	D	B			F		DISC					X		E		N	1		1,844,868.48
3071	4221	D	E			F		DISC					X		E		N	1		-1,844,868.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,844,868.48

3100, Obligated balance, start of year ========== 31,764,231.27

3200, Obligated balance, end of year ========== 19,429,337.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-66,716.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,280.47
4011	4902	C	E					DISC	BAL				X		E		N		N	5,457,212.57
4011	4902	C	E					DISC	BAL				X		E		N		N	2,320,875.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,466.72
4011	4902	C	E					DISC	BAL				X		E		N		N	20,245.00
	Sub-Total, 4011																			**7,752,431.09**
4020, Disc: Outlays, gross (total)																				========== 7,752,431.09
4030	4252	D	E			F		DISC					X		E		N			-179,046.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -179,046.40
4052	4252	D	E			F		DISC					X		E		N			179,046.40
4060, Disc: Additional offsets against BA only (total)																				========== 179,046.40
4080, Disc: Outlays, net																				========== 7,573,384.69
4190, Outlays, net (disc. and mand.)																				========== 7,573,384.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,015,641.68
3000	4901	C	B										X		E		N	1		763,533.88
Sub-Total, 3000																				**9,779,175.56**
3011	4801	C	B										X		E		N	1		-9,015,641.68
3011	4801	C	E										X		E		N	1		6,664,720.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-209.42
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-204.28
3011	4881	C	E										X		E		N			5,915.00
3011	4901	C	B										X		E		N	1		-763,533.88
3011	4901	C	E										X		E		N	1		547,595.95
3011	4902	C	E					DISC	BAL				X		E		N		N	2,567,365.50
Sub-Total, 3011																				**6,008.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	209.42
3020	4802	D	E					DISC	BAL				X		E		N	1	N	204.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,567,365.50
Sub-Total, 3020																				**-2,566,951.80**
3041	4871	D	E										X		E		N			-560,196.53
3050	4801	C	E												E		N	1		6,664,720.91
3050	4871	D	E												E		N			-560,196.53
3050	4881	C	E												E		N			5,915.00
3050	4901	C	E												E		N	1		547,595.95
Sub-Total, 3050																				**6,658,035.33**
3060	4221	D	B			F		DISC					X		E		N	1		-2,470,869.75
3071	4221	D	B			F		DISC					X		E		N	1		2,470,869.75
3100, Obligated balance, start of year																				========== 7,308,305.81
3200, Obligated balance, end of year																				========== 6,658,035.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-209.42
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-204.28
4011	4902	C	E					DISC	BAL				X			E		N		N	2,567,365.50
	Sub-Total, 4011																				**2,566,951.80**
	4020, Disc: Outlays, gross (total)																				========== 2,566,951.80
4030	4252	D	E			F		DISC					X			E		N			-2,470,869.75
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,470,869.75
4052	4252	D	E			F		DISC					X			E		N			2,470,869.75
	4060, Disc: Additional offsets against BA only (total)																				========== 2,470,869.75
	4080, Disc: Outlays, net																				========= 96,082.05
	4190, Outlays, net (disc. and mand.)																				========= 96,082.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,443,734.45
3000	4901	C	B										X		E		N	1		147,158.81
Sub-Total, 3000																				**13,590,893.26**
3011	4801	C	B										X		E		N	1		-13,443,734.45
3011	4801	C	E										X		E		N	1		13,543,534.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47.17
3011	4881	C	E										X		E		N			15,956.24
3011	4901	C	B										X		E		N	1		-147,158.81
3011	4901	C	E										X		E		N	1		29,689.81
3011	4902	C	E					DISC	BAL				X		E		N		N	17,668.70
Sub-Total, 3011																				**15,956.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,668.70
Sub-Total, 3020																				**-17,668.70**
3041	4871	D	E										X		E		N			-12,413,365.06
3050	4801	C	E												E		N	1		13,543,534.75
3050	4871	D	E												E		N			-12,413,365.06
3050	4881	C	E												E		N			15,956.24
3050	4901	C	E												E		N	1		29,689.81
Sub-Total, 3050																				**1,175,815.74**
3100, Obligated balance, start of year																				========== 13,590,893.26
3200, Obligated balance, end of year																				========== 1,175,815.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-47.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	47.17
4011	4902	C	E					DISC	BAL				X			E		N		N	17,668.70
	Sub-Total, 4011																				**17,668.70**
4020, Disc: Outlays, gross (total)																					========= 17,668.70
4080, Disc: Outlays, net																					========= 17,668.70
4190, Outlays, net (disc. and mand.)																					========= 17,668.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		374,143.81
3000	4801	C	B										X		E		N	1		209,269.62
Sub-Total, 3000																				**583,413.43**
3011	4801	C	B										X		E		N	1		-374,143.81
3011	4801	C	B										X		E		N	1		-209,269.62
3011	4801	C	E										X		E		N	1		374,143.81
3011	4801	C	E										X		E		N	1		212,645.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,375.83
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	3,375.83
3050	4801	C	E												E		N	1		374,143.81
3050	4801	C	E												E		N	1		212,645.45
Sub-Total, 3050																				**586,789.26**
3100, Obligated balance, start of year																				========== 583,413.43
3200, Obligated balance, end of year																				========== 586,789.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,375.83

4020, Disc: Outlays, gross (total) ======= -3,375.83

4080, Disc: Outlays, net ======= -3,375.83

4190, Outlays, net (disc. and mand.) ======= -3,375.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,623.15
3011	4801	C	B										X		E		N	1		-41,623.15
3011	4801	C	E										X		E		N	1		25,767.68
3011	4902	C	E					DISC	BAL				X		E		N		N	15,855.47
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,855.47
3050	4801	C	E												E		N	1		25,767.68

3100, Obligated balance, start of year ========= 41,623.15

3200, Obligated balance, end of year ========= 25,767.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	15,855.47

4020, Disc: Outlays, gross (total) ========= 15,855.47

4080, Disc: Outlays, net ========= 15,855.47

4190, Outlays, net (disc. and mand.) ========= 15,855.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,445,502.92
3000	4901	C	B										X		E		N	1		2,214,163.11
Sub-Total, 3000																				**3,659,666.03**
3011	4801	C	B										X		E		N	1		-1,445,502.92
3011	4801	C	E										X		E		N	1		3,094,169.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,651.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,618.47
3011	4881	C	E										X		E		N			1,266.00
3011	4901	C	B										X		E		N	1		-2,214,163.11
3011	4901	C	E										X		E		N	1		221,075.11
3011	4902	C	E					DISC	BAL				X		E		N		N	344,454.12
Sub-Total, 3011																				**1,266.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,651.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,618.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-344,454.12
Sub-Total, 3020																				**-344,421.43**
3041	4871	D	E										X		E		N			-376,524.06
3050	4801	C	E												E		N	1		3,094,169.49
3050	4871	D	E												E		N			-376,524.06
3050	4881	C	E												E		N			1,266.00
3050	4901	C	E												E		N	1		221,075.11
Sub-Total, 3050																				**2,939,986.54**
3060	4221	D	B			F		DISC					X		E		N	1		-3,376,860.48
3071	4221	D	B			F		DISC					X		E		N	1		3,376,860.48
3071	4221	D	E			F		DISC					X		E		N	1		-3,376,860.48
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,376,860.48
3100, Obligated balance, start of year																				========== 282,805.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== -436,873.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,651.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,618.47
4011	4902	C	E					DISC	BAL				X		E		N		N	344,454.12
Sub-Total, 4011																				**344,421.43**
4020, Disc: Outlays, gross (total)																				========== 344,421.43
4030	4252	D	E			F		DISC					X		E		N			-2,534,566.50
4033	4252	C	E			X		DISC					X		E		N			2,534,566.50
4052	4252	D	E			F		DISC					X		E		N			2,534,566.50
4052	4252	C	E			X		DISC					X		E		N			-2,534,566.50
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 344,421.43
4190, Outlays, net (disc. and mand.)																				========== 344,421.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		162,198.46
3000	4801	C	B										X		E		N	1		21,844.09
3000	4901	D	B										X		E		N	1		-5,711.95
Sub-Total, 3000																				**178,330.60**
3011	4801	C	B										X		E		N	1		-162,198.46
3011	4801	C	B										X		E		N	1		-21,844.09
3011	4801	C	E										X		E		N	1		162,198.46
3011	4801	C	E										X		E		N	1		21,833.50
3011	4901	D	B										X		E		N	1		5,711.95
3011	4901	D	E										X		E		N	1		-5,711.95
3011	4902	C	E					DISC	BAL				X		E		N		N	10.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10.59
3050	4801	C	E												E		N	1		162,198.46
3050	4801	C	E												E		N	1		21,833.50
3050	4901	D	E												E		N	1		-5,711.95
Sub-Total, 3050																				**178,320.01**
3100, Obligated balance, start of year																				========== 178,330.60
3200, Obligated balance, end of year																				========== 178,320.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10.59
4020, Disc: Outlays, gross (total)																					====== 10.59
4080, Disc: Outlays, net																					====== 10.59
4190, Outlays, net (disc. and mand.)																					====== 10.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,657.99
3011	4801	C	B										X			E		N	1		-6,657.99
3011	4801	C	E										X			E		N	1		6,657.99
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		6,657.99

3100, Obligated balance, start of year ========
6,657.99

3200, Obligated balance, end of year ========
6,657.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /12-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		17,462.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,462.60
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	17,462.60
3050	4801	C	E												E		N	1		17,462.60
3200, Obligated balance, end of year																				========= 17,462.60

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-17,462.60
4020, Disc: Outlays, gross (total)																				========== -17,462.60
4080, Disc: Outlays, net																				========== -17,462.60
4190, Outlays, net (disc. and mand.)																				========== -17,462.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		780.27
3011	4801	C	B										X		E		N	1		-780.27
3011	4801	C	E										X		E		N	1		8,875.93
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,095.66
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	8,095.66
3050	4801	C	E												E		N	1		8,875.93

3100, Obligated balance, start of year ====== 780.27

3200, Obligated balance, end of year ======== 8,875.93

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-8,095.66

4020, Disc: Outlays, gross (total) ======= -8,095.66

4080, Disc: Outlays, net ======= -8,095.66

4190, Outlays, net (disc. and mand.) ======= -8,095.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		892,886.83
3000	4901	C	B										X		E		N	1		695,570.35
Sub-Total, 3000																				**1,588,457.18**
3011	4801	C	B										X		E		N	1		-892,886.83
3011	4801	C	E										X		E		N	1		1,132,763.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-602.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,992.81
3011	4881	C	E										X		E		N			5,473.00
3011	4901	C	B										X		E		N	1		-695,570.35
3011	4901	C	E										X		E		N	1		446,936.35
3011	4902	C	E					DISC	BAL				X		E		N		N	5,367.22
Sub-Total, 3011																				**5,473.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	602.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,992.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,367.22
Sub-Total, 3020																				**-8,757.09**
3041	4871	D	E										X		E		N			-163,285.83
3050	4801	C	E												E		N	1		1,132,763.74
3050	4871	D	E												E		N			-163,285.83
3050	4881	C	E												E		N			5,473.00
3050	4901	C	E												E		N	1		446,936.35
Sub-Total, 3050																				**1,421,887.26**
3060	4221	D	B			F		DISC					X		E		N	1		-1,388,897.24
3071	4221	D	B			F		DISC					X		E		N	1		1,388,897.24
3071	4221	D	E			F		DISC					X		E		N	1		-1,388,897.24
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,388,897.24
3100, Obligated balance, start of year																				========== 199,559.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 32,990.02

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-602.94
4011	4802	C	E			DISC	BAL		X		E		N	1	N	3,992.81
4011	4902	C	E			DISC	BAL		X		E		N		N	5,367.22
Sub-Total, 4011																**8,757.09**

4020, Disc: Outlays, gross (total)	======== 8,757.09
4080, Disc: Outlays, net	======== 8,757.09
4190, Outlays, net (disc. and mand.)	======== 8,757.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		505,678.94
3000	4901	C	B										X		E		N	1		389,909.08
Sub-Total, 3000																				**895,588.02**
3011	4801	C	B										X		E		N	1		-505,678.94
3011	4801	C	E										X		E		N	1		504,019.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75.50
3011	4901	C	B										X		E		N	1		-389,909.08
3011	4901	C	E										X		E		N	1		389,702.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,866.86
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,866.86
Sub-Total, 3020																				**-1,866.86**
3041	4871	D	E										X		E		N			-119,672.85
3050	4801	C	E												E		N	1		504,019.08
3050	4871	D	E												E		N			-119,672.85
3050	4901	C	E												E		N	1		389,702.08
Sub-Total, 3050																				**774,048.31**

3100, Obligated balance, start of year ==========
895,588.02

3200, Obligated balance, end of year ==========
774,048.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-75.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	75.50
4011	4902	C	E					DISC	BAL				X			E		N		N	1,866.86
	Sub-Total, 4011																				**1,866.86**
	4020, Disc: Outlays, gross (total)																				======== 1,866.86
	4080, Disc: Outlays, net																				======== 1,866.86
	4190, Outlays, net (disc. and mand.)																				======== 1,866.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		384,770.90
3000	4801	D	B										X		E		N	1		-177,780.49
3000	4901	C	B										X		E		N	1		2,197.28
Sub-Total, 3000																				**209,187.69**
3011	4801	C	B										X		E		N	1		-384,770.90
3011	4801	D	B										X		E		N	1		177,780.49
3011	4801	C	E										X		E		N	1		313,784.63
3011	4801	D	E										X		E		N	1		-224,994.98
3011	4901	C	B										X		E		N	1		-2,197.28
3011	4901	C	E										X		E		N	1		70,962.28
3011	4902	C	E					DISC	BAL				X		E		N		N	47,214.49
3011	4902	C	E					DISC	BAL				X		E		N		N	2,221.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,214.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,221.27
Sub-Total, 3020																				**-49,435.76**
3041	4871	D	E										X		E		N			-9,032.22
3050	4801	C	E												E		N	1		313,784.63
3050	4801	D	E												E		N	1		-224,994.98
3050	4871	D	E												E		N			-9,032.22
3050	4901	C	E												E		N	1		70,962.28
Sub-Total, 3050																				**150,719.71**
3060	4221	D	B			F		DISC					X		E		N	1		-1,064,721.13
3071	4221	D	B			F		DISC					X		E		N	1		1,064,721.13
3071	4221	D	E			F		DISC					X		E		N	1		-1,064,721.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,064,721.13
3100, Obligated balance, start of year																				========== -855,533.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -914,001.42

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	47,214.49
4011	4902	C	E				DISC	BAL			X		E		N	N	2,221.27
Sub-Total, 4011																	**49,435.76**
4020, Disc: Outlays, gross (total)																	========= 49,435.76
4080, Disc: Outlays, net																	========= 49,435.76
4190, Outlays, net (disc. and mand.)																	========= 49,435.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-102,201.64
3011	4801	D	B										X		E		N	1		102,201.64
3011	4801	C	E										X		E		N	1		45,583.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-147,785.04
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	147,785.04
3050	4801	C	E												E		N	1		45,583.40

3100, Obligated balance, start of year ==========
-102,201.64

3200, Obligated balance, end of year =========
45,583.40

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-147,785.04

4020, Disc: Outlays, gross (total) ==========
-147,785.04

4080, Disc: Outlays, net ==========
-147,785.04

4190, Outlays, net (disc. and mand.) ==========
-147,785.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		474,369.18
3000	4901	C	B										X		E		N	1		117,209.98
Sub-Total, 3000																				**591,579.16**
3011	4801	C	B										X		E		N	1		-474,369.18
3011	4801	C	E										X		E		N	1		475,939.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-379.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	379.24
3011	4881	C	E										X		E		N			176,974.43
3011	4901	C	B										X		E		N	1		-117,209.98
3011	4901	C	E										X		E		N	1		116,229.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-589.83
Sub-Total, 3011																				**176,974.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	379.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-379.24
3020	4902	D	E					DISC	BAL				X		E		N		N	589.83
Sub-Total, 3020																				**589.83**
3041	4871	D	E										X		E		N			-278,184.11
3050	4801	C	E												E		N	1		475,939.01
3050	4871	D	E												E		N			-278,184.11
3050	4881	C	E												E		N			176,974.43
3050	4901	C	E												E		N	1		116,229.98
Sub-Total, 3050																				**490,959.31**
3060	4221	D	B			F		DISC					X		E		N	1		-2,341,282.11
3071	4221	D	B			F		DISC					X		E		N	1		2,341,282.11
3071	4221	D	E			F		DISC					X		E		N	1		-2,341,282.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,341,282.11
3100, Obligated balance, start of year																				========== -1,749,702.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -1,850,322.80

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-379.24
4011	4802	C	E			DISC	BAL		X		E		N	1	N		379.24
4011	4902	D	E			DISC	BAL		X		E		N		N		-589.83
Sub-Total, 4011																	**-589.83**

4020, Disc: Outlays, gross (total) ====== -589.83

4080, Disc: Outlays, net ====== -589.83

4190, Outlays, net (disc. and mand.) ====== -589.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		104,456.73
3000	4901	D	B										X			E		N	1		-29,227.81
Sub-Total, 3000																					**75,228.92**
3011	4801	C	B										X			E		N	1		-104,456.73
3011	4801	C	E										X			E		N	1		104,456.73
3011	4901	D	B										X			E		N	1		29,227.81
3011	4901	D	E										X			E		N	1		-29,227.81
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-0.20
3050	4801	C	E													E		N	1		104,456.73
3050	4871	D	E													E		N			-0.20
3050	4901	D	E													E		N	1		-29,227.81
Sub-Total, 3050																					**75,228.72**
3100, Obligated balance, start of year																					========= 75,228.92
3200, Obligated balance, end of year																					========= 75,228.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		310,219.34
3000	4801	C	B										X		E		N	1		42,860.27
3000	4901	C	B										X		E		N	1		647.44
Sub-Total, 3000																				**353,727.05**
3011	4801	C	B										X		E		N	1		-310,219.34
3011	4801	C	B										X		E		N	1		-42,860.27
3011	4801	C	E										X		E		N	1		44,901.97
3011	4801	C	E										X		E		N	1		215,617.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3.02
3011	4901	C	B										X		E		N	1		-647.44
3011	4901	C	E										X		E		N	1		95,249.44
3011	4902	C	E					DISC	BAL				X		E		N		N	3.02
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,041.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-3.02
3020	4902	D	E					DISC	BAL				X		E		N		N	2,041.70
Sub-Total, 3020																				**2,041.70**
3041	4871	D	E										X		E		N			-5,066.43
3050	4801	C	E												E		N	1		44,901.97
3050	4801	C	E												E		N	1		215,617.34
3050	4871	D	E												E		N			-5,066.43
3050	4901	C	E												E		N	1		95,249.44
Sub-Total, 3050																				**350,702.32**
3060	4221	D	B			F		DISC					X		E		N	1		-2,411,352.44
3071	4221	D	B			F		DISC					X		E		N	1		2,411,352.44
3071	4221	D	E			F		DISC					X		E		N	1		-2,411,352.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,411,352.44
3100, Obligated balance, start of year																				========== -2,057,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -2,060,650.12

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3.02
4011	4902	C	E				DISC	BAL		X		E		N		N	3.02
4011	4902	D	E				DISC	BAL		X		E		N		N	-2,041.70
Sub-Total, 4011																	**-2,041.70**
4020, Disc: Outlays, gross (total)																	======= -2,041.70
4080, Disc: Outlays, net																	======= -2,041.70
4190, Outlays, net (disc. and mand.)																	======= -2,041.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,081.47
3011	4801	D	B										X			E		N	1		1,081.47
3011	4801	D	E										X			E		N	1		-1,081.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,081.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,081.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,081.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,081.47
Sub-Total, 3020																					**0.00**
3050	4801	D	E													E		N	1		-1,081.47
3100, Obligated balance, start of year																					======= -1,081.47
3200, Obligated balance, end of year																					======= -1,081.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,081.47
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,081.47
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 436,787,126.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 111,456,618.29

1012, Unob Bal: Transfers betw expired\unexpired accts 72,348,756.76

1021, Unob Bal: Recov of prior year unpaid obligations 4,789,771.29

1050, Unob Bal: Unobligated balance (total) ========== 188,595,146.34

1100, BA: Disc: Appropriation 1,235,337,000.00

1160, BA: Disc: Appropriation (total) ========== 1,235,337,000.00

1700, BA: Disc: Spending auth: Collected 2,095,503.13

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 795,672.66

1750, BA: Disc: Spending auth: Total ========== 2,891,175.79

1900, Budget authority total (disc. and mand.) ========== 1,238,228,175.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					1,426,823,322.13
1940, Unob Bal: Memo: Unob bal expiring																					-876,054,281.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					147,481,163.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,006,883.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	436,787,126.16
3011, Ob Bal: Obligations incurred: Expired accounts	47,817,450.85
3020, Ob Bal: Outlays (gross)	-580,770,331.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,789,771.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-79,272,617.34
3050, Ob Bal: EOY: Unpaid obligations	506,778,740.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,090,211.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-795,672.66
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,526,501.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-18,359,382.74
3100, Obligated balance, start of year																					========== 666,916,672.12
3200, Obligated balance, end of year																					========== 488,419,358.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,238,228,175.79
4010, Disc: Outlays from new authority	317,287,509.33
4011, Disc: Outlays from balances	263,482,821.87
4020, Disc: Outlays, gross (total)	========== 580,770,331.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,643,237.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,534,566.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,108,670.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-795,672.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					3,013,167.48
4060, Disc: Additional offsets against BA only (total)																					========== 2,217,494.82
4070, Disc: Budget authority, net																					========== 1,235,337,000.00
4080, Disc: Outlays, net																					========== 575,661,660.59
4180, Budget authority, net (disc. and mand.)																					========== 1,235,337,000.00
4190, Outlays, net (disc. and mand.)																					========== 575,661,660.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-28,677,452.38
0900	4801	C	B										X		U		N	1		-124,717.34
0900	4801	C	E										X		U		N	1		17,596,600.57
0900	4801	C	E										X		U		N	1		45,848.95
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,200.00
0900	4881	C	E										X		U		N			23,324.69
0900	4901	C	B										X		U		N	1		-6,964.00
0900	4901	C	B										X		U		N	1		-629,807.60
0900	4901	C	E										X		U		N	1		4,810.00
0900	4901	D	E										X		U		N	1		-284,670.81
0900	4902	C	E					DISC	BAL				X		U		N		N	81,022.39
0900	4902	C	E					DISC	BAL				X		U		N		N	16,673,778.46
0900	4902	C	E					DISC	NEW				X		U		N		N	2,008,357.57
Sub-Total, 0900																				**6,710,130.50**

Budgetary Resources

1000	4201	D	B												U		N	1		87,440,210.38
1000	4801	C	B										X		U		N	1		-28,677,452.38
1000	4801	C	B										X		U		N	1		-124,717.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
1000	4901	C	B										X		U		N	1		-6,964.00
1000	4901	C	B										X		U		N	1		-629,807.60
Sub-Total, 1000																				**58,000,069.06**
1021	4871	D	E										X		U		N			1,114,885.25
1050, Unob Bal: Unobligated balance (total)																				========== 59,114,954.31
1100	4119	D	E	P				DISC					X	X	U		N	1		130,815,000.00
1160, BA: Disc: Appropriation (total)																				========== 130,815,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 130,815,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,929,954.31
1941	4450	C	E												U		N	1		105,653,591.87
1941	4510	C	E		A										U		N	1		69,899,274.68
1941	4510	C	E		A										U		N	1		19,647.51
1941	4610	C	E		A										U		N	1		7,401,292.88
1941	4610	C	E		A										U		N	1		15,191.60
1941	4700	C	E		A										U		N	1		230,825.27
Sub-Total, 1941																				**183,219,823.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,677,452.38
3000	4801	C	B										X		U		N	1		124,717.34
3000	4901	C	B										X		U		N	1		6,964.00
3000	4901	C	B										X		U		N	1		629,807.60
Sub-Total, 3000																				**29,438,941.32**
3010	4801	C	B										X		U		N	1		-28,677,452.38
3010	4801	C	B										X		U		N	1		-124,717.34
3010	4801	C	E										X		U		N	1		17,596,600.57
3010	4801	C	E										X		U		N	1		45,848.95
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,200.00
3010	4881	C	E										X		U		N			23,324.69
3010	4901	C	B										X		U		N	1		-6,964.00
3010	4901	C	B										X		U		N	1		-629,807.60
3010	4901	C	E										X		U		N	1		4,810.00
3010	4901	D	E										X		U		N	1		-284,670.81
3010	4902	C	E					DISC	BAL				X		U		N		N	81,022.39
3010	4902	C	E					DISC	BAL				X		U		N		N	16,673,778.46
3010	4902	C	E					DISC	NEW				X		U		N		N	2,008,357.57
Sub-Total, 3010																				**6,710,130.50**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-81,022.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,673,778.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,008,357.57
	Sub-Total, 3020																			**-18,763,158.42**
3040	4871	D	E										X		U		N			-1,114,885.25
3050	4801	C	E												U		N	1		17,596,600.57
3050	4801	C	E												U		N	1		45,848.95
3050	4871	D	E												U		N			-1,114,885.25
3050	4881	C	E												U		N			23,324.69
3050	4901	C	E												U		N	1		4,810.00
3050	4901	D	E												U		N	1		-284,670.81
	Sub-Total, 3050																			**16,271,028.15**
3100, Obligated balance, start of year																				========== 29,438,941.32
3200, Obligated balance, end of year																				========== 16,271,028.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 130,815,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,008,357.57
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,200.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,200.00
4011	4902	C	E					DISC	BAL				X		U		N		N	81,022.39
4011	4902	C	E					DISC	BAL				X		U		N		N	16,673,778.46
	Sub-Total, 4011																			**16,754,800.85**
4020, Disc: Outlays, gross (total)																				========== 18,763,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 130,815,000.00
4080, Disc: Outlays, net																					========== 18,763,158.42
4180, Budget authority, net (disc. and mand.)																					========== 130,815,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,763,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 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 6,710,130.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 58,000,069.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,114,885.25

1050, Unob Bal: Unobligated balance (total) ========== 59,114,954.31

1100, BA: Disc: Appropriation 130,815,000.00

1160, BA: Disc: Appropriation (total) ========== 130,815,000.00

1900, Budget authority total (disc. and mand.) ========== 130,815,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 189,929,954.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 183,219,823.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,438,941.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,710,130.50
3020, Ob Bal: Outlays (gross)	-18,763,158.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,114,885.25
3050, Ob Bal: EOY: Unpaid obligations	16,271,028.15
3100, Obligated balance, start of year	========== 29,438,941.32
3200, Obligated balance, end of year	========== 16,271,028.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,815,000.00
4010, Disc: Outlays from new authority	2,008,357.57
4011, Disc: Outlays from balances	16,754,800.85
4020, Disc: Outlays, gross (total)	========== 18,763,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 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																					========== 130,815,000.00
4080, Disc: Outlays, net																					========== 18,763,158.42
4180, Budget authority, net (disc. and mand.)																					========== 130,815,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,763,158.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-50,151,977.30
0900	4801	C	E										X		U		N	1		41,010,369.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37,660.49
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,189.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	695,755.06
0900	4901	C	B										X		U		N	1		-7,832,066.67
0900	4901	C	E										X		U		N	1		6,991,141.39
0900	4902	C	E					DISC	BAL				X		U		N		N	19,619,792.95
0900	4902	C	E					DISC	NEW				X		U		N		N	1,460,849.35
Sub-Total, 0900																				**11,758,392.93**

Budgetary Resources

1000	4201	D	B												U		N	1		64,738,463.65
1000	4801	C	B										X		U		N	1		-50,151,977.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37,660.49
1000	4901	C	B										X		U		N	1		-7,832,066.67
Sub-Total, 1000																				**6,716,759.19**
1021	4871	D	E										X		U		N			796,395.57
1050, Unob Bal: Unobligated balance (total)																				========== 7,513,154.76
1100	4119	D	E	P				DISC					X	X	U		N	1		47,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,513,154.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		713.90
1941	4510	C	E		A										U		N	1		247,183.61
1941	4610	C	E		A										U		N	1		41,881,787.00
1941	4700	C	E		A										U		N	1		625,077.32
Sub-Total, 1941																				**42,754,761.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		50,151,977.30
3000	4901	C	B										X		U		N	1		7,832,066.67
Sub-Total, 3000																				**57,984,043.97**
3010	4801	C	B										X		U		N	1		-50,151,977.30
3010	4801	C	E										X		U		N	1		41,010,369.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37,660.49
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,189.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	695,755.06
3010	4901	C	B										X		U		N	1		-7,832,066.67
3010	4901	C	E										X		U		N	1		6,991,141.39
3010	4902	C	E					DISC	BAL				X		U		N		N	19,619,792.95
3010	4902	C	E					DISC	NEW				X		U		N		N	1,460,849.35
Sub-Total, 3010																				**11,758,392.93**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37,660.49
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,189.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-695,755.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,619,792.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,460,849.35
Sub-Total, 3020																				**-21,740,925.87**
3040	4871	D	E										X		U		N			-796,395.57
3050	4801	C	E												U		N	1		41,010,369.64
3050	4871	D	E												U		N			-796,395.57
3050	4901	C	E												U		N	1		6,991,141.39
Sub-Total, 3050																				**47,205,115.46**
3100, Obligated balance, start of year																				==========
																				57,984,043.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 47,205,115.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 47,000,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,189.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,460,849.35
Sub-Total, 4010																				**1,463,038.35**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-37,660.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	695,755.06
4011	4902	C	E					DISC	BAL				X		U		N		N	19,619,792.95
Sub-Total, 4011																				**20,277,887.52**
4020, Disc: Outlays, gross (total)																				========== 21,740,925.87
4070, Disc: Budget authority, net																				========== 47,000,000.00
4080, Disc: Outlays, net																				========== 21,740,925.87
4180, Budget authority, net (disc. and mand.)																				========== 47,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,740,925.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		4,983,287.15
0900	4901	C	E										X		U		N	1		563,859.60
0900	4902	C	E					DISC		NEW			X		U		N		N	149,439.43
Sub-Total, 0900																				**5,696,586.18**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,000,000.00
1941	4610	C	E		A										U		N	1		13,393,598.82
1941	4700	C	E		A										U		N	1		909,815.00
Sub-Total, 1941																				**14,303,413.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		4,983,287.15
3010	4901	C	E										X		U		N	1		563,859.60
3010	4902	C	E					DISC	NEW				X		U		N		N	149,439.43
Sub-Total, 3010																				**5,696,586.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-149,439.43
3050	4801	C	E												U		N	1		4,983,287.15
3050	4901	C	E												U		N	1		563,859.60
Sub-Total, 3050																				**5,547,146.75**
3200, Obligated balance, end of year																				========== 5,547,146.75
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 20,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	149,439.43
4020, Disc: Outlays, gross (total)																				========== 149,439.43
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 149,439.43
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 149,439.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,028,727.27
0900	4801	C	E										X		U		Y	1		5,227,941.41
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,856.82
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	200,558.80
0900	4901	C	B										X		U		Y	1		-1,482,632.00
0900	4901	C	E										X		U		Y	1		542,211.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,542,504.88
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,513,216.51
1000	4801	C	B										X		U		Y	1		-6,028,727.27
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,856.82
1000	4901	C	B										X		U		Y	1		-1,482,632.00
	Sub-Total, 1000																			**0.42**
1021	4871	D	E										X		U		Y			56,092.43
1050, Unob Bal: Unobligated balance (total)																				========= 56,092.85
1930, Total budgetary resources avail (disc. and mand.)																				========= 56,092.85
1940	4610	C	E		A										U		Y	1		-0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		6,028,727.27
3000	4901	C	B										X		U		Y	1		1,482,632.00
Sub-Total, 3000																				**7,511,359.27**
3010	4801	C	B										X		U		Y	1		-6,028,727.27
3010	4801	C	E										X		U		Y	1		5,227,941.41
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,856.82
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	200,558.80
3010	4901	C	B										X		U		Y	1		-1,482,632.00
3010	4901	C	E										X		U		Y	1		542,211.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,542,504.88
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,856.82
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-200,558.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,542,504.88
Sub-Total, 3020																				**-1,741,206.86**
3040	4871	D	E										X		U		Y			-56,092.43
3050	4801	C	E												U		Y	1		5,227,941.41
3050	4871	D	E												U		Y			-56,092.43
3050	4901	C	E												U		Y	1		542,211.00
Sub-Total, 3050																				**5,714,059.98**

3100, Obligated balance, start of year ==========
7,511,359.27

3200, Obligated balance, end of year ==========
5,714,059.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			U		Y	1	N	-1,856.82
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	200,558.80
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,542,504.88
	Sub-Total, 4011																				**1,741,206.86**
	4020, Disc: Outlays, gross (total)																				========== 1,741,206.86
	4080, Disc: Outlays, net																				========== 1,741,206.86
	4190, Outlays, net (disc. and mand.)																				========== 1,741,206.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		755,258.00
3000	4901	C	B										X		E		N	1		469,175.00
Sub-Total, 3000																				**1,224,433.00**
3011	4801	C	B										X		E		N	1		-755,258.00
3011	4801	C	E										X		E		N	1		76,704.43
3011	4901	C	B										X		E		N	1		-469,175.00
3011	4901	C	E										X		E		N	1		296,539.00
3011	4902	C	E					DISC	BAL				X		E		N		N	851,189.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-851,189.57
3050	4801	C	E												E		N	1		76,704.43
3050	4901	C	E												E		N	1		296,539.00
Sub-Total, 3050																				**373,243.43**
3100, Obligated balance, start of year																				========== 1,224,433.00
3200, Obligated balance, end of year																				========== 373,243.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	851,189.57
4020, Disc: Outlays, gross (total)																				========== 851,189.57
4080, Disc: Outlays, net																				========== 851,189.57
4190, Outlays, net (disc. and mand.)																				========== 851,189.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,134,621.84
3000	4901	C	B										X		E		N	1		2,778,493.00
Sub-Total, 3000																				**12,913,114.84**
3011	4801	C	B										X		E		N	1		-10,134,621.84
3011	4801	C	E										X		E		N	1		365,485.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-134,959.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	304,754.74
3011	4901	C	B										X		E		N	1		-2,778,493.00
3011	4901	C	E										X		E		N	1		3,311.00
3011	4902	C	E					DISC	BAL				X		E		N		N	12,374,522.87
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	134,959.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-304,754.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,374,522.87
Sub-Total, 3020																				**-12,544,318.20**
3041	4871	D	E										X		E		N			-6,273.02
3050	4801	C	E												E		N	1		365,485.64
3050	4871	D	E												E		N			-6,273.02
3050	4901	C	E												E		N	1		3,311.00
Sub-Total, 3050																				**362,523.62**

3100, Obligated balance, start of year ==========
12,913,114.84

3200, Obligated balance, end of year ==========
362,523.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-134,959.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	304,754.74
4011	4902	C	E					DISC	BAL				X			E		N		N	12,374,522.87
Sub-Total, 4011																					**12,544,318.20**
4020, Disc: Outlays, gross (total)																					========== 12,544,318.20
4080, Disc: Outlays, net																					========== 12,544,318.20
4190, Outlays, net (disc. and mand.)																					========== 12,544,318.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,454,979.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,716,759.61

1021, Unob Bal: Recov of prior year unpaid obligations 852,488.00

1050, Unob Bal: Unobligated balance (total) ========== 7,569,247.61

1100, BA: Disc: Appropriation 67,000,000.00

1160, BA: Disc: Appropriation (total) ========== 67,000,000.00

1900, Budget authority total (disc. and mand.) ========== 67,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,569,247.61

1940, Unob Bal: Memo: Unob bal expiring -0.42

1941, Unob Bal: Memo: Unexpired unob bal, EOY 57,058,175.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	79,632,951.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,454,979.11
3020, Ob Bal: Outlays (gross)	-37,027,079.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-852,488.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,273.02
3050, Ob Bal: EOY: Unpaid obligations	59,202,089.24
3100, Obligated balance, start of year	========== 79,632,951.08
3200, Obligated balance, end of year	========== 59,202,089.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 67,000,000.00
4010, Disc: Outlays from new authority	1,612,477.78
4011, Disc: Outlays from balances	35,414,602.15
4020, Disc: Outlays, gross (total)	========== 37,027,079.93
4070, Disc: Budget authority, net	========== 67,000,000.00
4080, Disc: Outlays, net	========== 37,027,079.93
4180, Budget authority, net (disc. and mand.)	========== 67,000,000.00
4190, Outlays, net (disc. and mand.)	========== 37,027,079.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		19,778.00
0900	4901	C	B										X		U		N	1		-19,778.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4901	C	B										X		U		N	1		-19,778.00
	Sub-Total, 1000																			**0.82**
1050, Unob Bal: Unobligated balance (total)																				====== 0.82
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.82
1941	4450	C	E												U		N	1		0.82
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		19,778.00
3010	4801	C	E										X		U		N	1		19,778.00
3010	4901	C	B										X		U		N	1		-19,778.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		19,778.00
3100, Obligated balance, start of year																				========= 19,778.00
3200, Obligated balance, end of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Program Account
Treasury Account:
Budget Account Id: 184-15-0402 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	0.82
1050, Unob Bal: Unobligated balance (total)	====== 0.82
1930, Total budgetary resources avail (disc. and mand.)	====== 0.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	0.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,778.00
3050, Ob Bal: EOY: Unpaid obligations	19,778.00
3100, Obligated balance, start of year	========= 19,778.00
3200, Obligated balance, end of year	========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,108,471.54
0900	4801	C	B										X		U		N	1		-4,567.45
0900	4801	C	E										X		U		N	1		921,549.39
0900	4801	C	E										X		U		N	1		165,774.70
0900	4881	C	E										X		U		N			145,353.53
0900	4901	D	B										X		U		N	1		324,659.41
0900	4901	C	B										X		U		N	1		-75,566.55
0900	4901	C	E										X		U		N	1		6,469.83
0900	4901	D	E										X		U		N	1		-207,913.52
0900	4902	C	E					DISC	NEW				X		U		N		N	67,661.90
0900	4902	C	E					DISC	BAL				X		U		N		N	131,497.69
0900	4902	C	E					DISC	NEW				X		U		N		N	439,616.71
0900	4902	C	E					DISC	BAL				X		U		N		N	229,705.08
	Sub-Total, 0900																			**1,035,769.18**

Budgetary Resources

1000	4201	D	B												U		N	1		7,413,540.64
1000	4801	C	B										X		U		N	1		-1,108,471.54
1000	4801	C	B										X		U		N	1		-4,567.45
1000	4901	D	B										X		U		N	1		324,659.41
1000	4901	C	B										X		U		N	1		-75,566.55
	Sub-Total, 1000																			**6,549,594.51**
1021	4871	D	E										X		U		N			376,687.46
1050, Unob Bal: Unobligated balance (total)																				========== 6,926,281.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,926,281.97
1941	4450	C	E												U		N	1		500,000.00
1941	4510	C	E		A										U		N	1		199,986.97
1941	4510	C	E		A										U		N	1		3,759,200.70
1941	4610	C	E		A										U		N	1		400,339.41
1941	4610	C	E		A										U		N	1		614,647.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		916,338.23
Sub-Total, 1941																				**6,390,512.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,108,471.54
3000	4801	C	B										X		U		N	1		4,567.45
3000	4901	D	B										X		U		N	1		-324,659.41
3000	4901	C	B										X		U		N	1		75,566.55
Sub-Total, 3000																				**863,946.13**
3010	4801	C	B										X		U		N	1		-1,108,471.54
3010	4801	C	B										X		U		N	1		-4,567.45
3010	4801	C	E										X		U		N	1		921,549.39
3010	4801	C	E										X		U		N	1		165,774.70
3010	4881	C	E										X		U		N			145,353.53
3010	4901	D	B										X		U		N	1		324,659.41
3010	4901	C	B										X		U		N	1		-75,566.55
3010	4901	C	E										X		U		N	1		6,469.83
3010	4901	D	E										X		U		N	1		-207,913.52
3010	4902	C	E					DISC	NEW				X		U		N		N	67,661.90
3010	4902	C	E					DISC	BAL				X		U		N		N	131,497.69
3010	4902	C	E					DISC	NEW				X		U		N		N	439,616.71
3010	4902	C	E					DISC	BAL				X		U		N		N	229,705.08
Sub-Total, 3010																				**1,035,769.18**
3020	4902	C	E					DISC	NEW				X		U		N		N	-67,661.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-131,497.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-439,616.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-229,705.08
Sub-Total, 3020																				**-868,481.38**
3040	4871	D	E										X		U		N			-376,687.46
3050	4801	C	E												U		N	1		921,549.39
3050	4801	C	E												U		N	1		165,774.70
3050	4871	D	E												U		N			-376,687.46
3050	4881	C	E												U		N			145,353.53
3050	4901	C	E												U		N	1		6,469.83
3050	4901	D	E												U		N	1		-207,913.52
Sub-Total, 3050																				**654,546.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 863,946.13
3200, Obligated balance, end of year																				========== 654,546.47

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	67,661.90
4010	4902	C	E					DISC	NEW				X		U		N		N	439,616.71
Sub-Total, 4010																				**507,278.61**
4011	4902	C	E					DISC	BAL				X		U		N		N	131,497.69
4011	4902	C	E					DISC	BAL				X		U		N		N	229,705.08
Sub-Total, 4011																				**361,202.77**
4020, Disc: Outlays, gross (total)																				========== 868,481.38
4080, Disc: Outlays, net																				========== 868,481.38
4190, Outlays, net (disc. and mand.)																				========== 868,481.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,035,769.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,549,594.51

1021, Unob Bal: Recov of prior year unpaid obligations 376,687.46

1050, Unob Bal: Unobligated balance (total) ========== 6,926,281.97

1930, Total budgetary resources avail (disc. and mand.) ========== 6,926,281.97

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,390,512.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 863,946.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,035,769.18

3020, Ob Bal: Outlays (gross) -868,481.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -376,687.46

3050, Ob Bal: EOY: Unpaid obligations 654,546.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 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
3100, Obligated balance, start of year																					========== 863,946.13
3200, Obligated balance, end of year																					========== 654,546.47

BA & O, Net

4010, Disc: Outlays from new authority	507,278.61
4011, Disc: Outlays from balances	361,202.77
4020, Disc: Outlays, gross (total)	========== 868,481.38
4080, Disc: Outlays, net	========== 868,481.38
4190, Outlays, net (disc. and mand.)	========== 868,481.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-51,082.55
0900	4801	C	E										X			U		N	1		36,766.36
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-28,642.91
0900	4802	C	E					DISC	BAL				X			U		N	1	N	4,082.01
0900	4802	C	E					DISC	NEW				X			U		N	1	N	5.67
0900	4901	C	B										X			U		N	1		-81,346.05
0900	4901	C	E										X			U		N	1		77,639.14
0900	4902	C	E					DISC	BAL				X			U		N		N	42,584.00
0900	4902	D	E					DISC	NEW				X			U		N		N	-5.67
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		509,870.99
1000	4801	C	B										X			U		N	1		-51,082.55
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-28,642.91
1000	4901	C	B										X			U		N	1		-81,346.05
	Sub-Total, 1000																				**348,799.48**
	1050, Unob Bal: Unobligated balance (total)																				========== 348,799.48
1100	4119	D	E	P				DISC					X		X	U		N	1		5,626,000.00
	1160, BA: Disc: Appropriation (total)																				========== 5,626,000.00
	1900, Budget authority total (disc. and mand.)																				========== 5,626,000.00
	1930, Total budgetary resources avail (disc. and mand.)																				========== 5,974,799.48
1941	4450	C	E													U		N	1		0.01
1941	4510	C	E		A											U		N	1		2,404,576.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		3,570,222.81
Sub-Total, 1941																				**5,974,799.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		51,082.55
3000	4901	C	B										X		U		N	1		81,346.05
Sub-Total, 3000																				**132,428.60**
3010	4801	C	B										X		U		N	1		-51,082.55
3010	4801	C	E										X		U		N	1		36,766.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,642.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,082.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5.67
3010	4901	C	B										X		U		N	1		-81,346.05
3010	4901	C	E										X		U		N	1		77,639.14
3010	4902	C	E					DISC	BAL				X		U		N		N	42,584.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-5.67
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	28,642.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,082.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,584.00
3020	4902	D	E					DISC	NEW				X		U		N		N	5.67
Sub-Total, 3020																				**-18,023.10**
3050	4801	C	E												U		N	1		36,766.36
3050	4901	C	E												U		N	1		77,639.14
Sub-Total, 3050																				**114,405.50**

3100, Obligated balance, start of year ==========
132,428.60

3200, Obligated balance, end of year ==========
114,405.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,626,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5.67
4010	4902	D	E					DISC		NEW			X		U		N		N	-5.67
Sub-Total, 4010																				**0.00**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-28,642.91
4011	4802	C	E					DISC		BAL			X		U		N	1	N	4,082.01
4011	4902	C	E					DISC		BAL			X		U		N		N	42,584.00
Sub-Total, 4011																				**18,023.10**
4020, Disc: Outlays, gross (total)																				========= 18,023.10
4070, Disc: Budget authority, net																				========== 5,626,000.00
4080, Disc: Outlays, net																				========= 18,023.10
4180, Budget authority, net (disc. and mand.)																				========== 5,626,000.00
4190, Outlays, net (disc. and mand.)																				========= 18,023.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-271,428.11
0900	4801	C	E										X		U		N	1		271,428.11
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		279,696.67
1000	4801	C	B										X		U		N	1		-271,428.11
	Sub-Total, 1000																			**8,268.56**
1021	4871	D	E										X		U		N			762.06
1050, Unob Bal: Unobligated balance (total)																				======== 9,030.62
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,030.62
1941	4450	C	E												U		N	1		8,268.56
1941	4610	C	E		A										U		N	1		762.06
	Sub-Total, 1941																			**9,030.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		271,428.11
3010	4801	C	B										X		U		N	1		-271,428.11
3010	4801	C	E										X		U		N	1		271,428.11
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-762.06
3050	4801	C	E												U		N	1		271,428.11
3050	4871	D	E												U		N			-762.06
	Sub-Total, 3050																			**270,666.05**
3100, Obligated balance, start of year																				========== 271,428.11
3200, Obligated balance, end of year																				========== 270,666.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		692,901.61
0900	4901	C	E										X		U		N	1		4,925.00
0900	4902	C	E					DISC		NEW			X		U		N		N	154,997.73
Sub-Total, 0900																				**852,824.34**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		852,824.34
1160, BA: Disc: Appropriation (total)																				========== 852,824.34
1900, Budget authority total (disc. and mand.)																				========== 852,824.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 852,824.34
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		692,901.61
3010	4901	C	E										X		U		N	1		4,925.00
3010	4902	C	E					DISC		NEW			X		U		N		N	154,997.73
Sub-Total, 3010																				**852,824.34**
3020	4902	C	E					DISC		NEW			X		U		N		N	-154,997.73
3050	4801	C	E												U		N	1		692,901.61
3050	4901	C	E												U		N	1		4,925.00
Sub-Total, 3050																				**697,826.61**
3200, Obligated balance, end of year																				========== 697,826.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 852,824.34
4010	4902	C	E					DISC	NEW				X			U		N		N	154,997.73
4020, Disc: Outlays, gross (total)																					========== 154,997.73
4070, Disc: Budget authority, net																					========== 852,824.34
4080, Disc: Outlays, net																					========== 154,997.73
4180, Budget authority, net (disc. and mand.)																					========== 852,824.34
4190, Outlays, net (disc. and mand.)																					========== 154,997.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,214,440.11
0900	4801	C	E										X		U		N	1		1,631,953.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-535,475.00
0900	4901	C	E										X		U		N	1		58,422.00
0900	4902	C	E					DISC	BAL				X		U		N		N	59,540.09
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,356,198.39
1000	4801	C	B										X		U		N	1		-1,214,440.11
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-535,475.00
	Sub-Total, 1000																			**1,606,283.27**
1021	4871	D	E										X		U		N			42,446.27
1050, Unob Bal: Unobligated balance (total)																				========== 1,648,729.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,648,729.54
1941	4610	C	E		A										U		N	1		1,648,729.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,214,440.11
3000	4901	C	B										X		U		N	1		535,475.00
Sub-Total, 3000																				**1,749,915.11**
3010	4801	C	B										X		U		N	1		-1,214,440.11
3010	4801	C	E										X		U		N	1		1,631,953.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-535,475.00
3010	4901	C	E										X		U		N	1		58,422.00
3010	4902	C	E					DISC	BAL				X		U		N		N	59,540.09
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-59,540.09
Sub-Total, 3020																				**-59,540.09**
3040	4871	D	E										X		U		N			-42,446.27
3050	4801	C	E												U		N	1		1,631,953.02
3050	4871	D	E												U		N			-42,446.27
3050	4901	C	E												U		N	1		58,422.00
Sub-Total, 3050																				**1,647,928.75**
3100, Obligated balance, start of year																				========== 1,749,915.11
3200, Obligated balance, end of year																				========== 1,647,928.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		N		N	59,540.09
	Sub-Total, 4011																				**59,540.09**
	4020, Disc: Outlays, gross (total)																				========= 59,540.09
	4080, Disc: Outlays, net																				========= 59,540.09
	4190, Outlays, net (disc. and mand.)																				========= 59,540.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-332,760.92
0900	4801	C	E										X		U		N	1		334,412.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4881	C	E										X		U		N			4,978.33
0900	4901	D	E										X		U		N	1		-1,219.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-432.76
	Sub-Total, 0900																			**4,978.33**

Budgetary Resources

1000	4201	D	B												U		N	1		526,901.45
1000	4801	C	B										X		U		N	1		-332,760.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
	Sub-Total, 1000																			**194,140.52**
1021	4871	D	E										X		U		N			31,979.60
1050, Unob Bal: Unobligated balance (total)																				========== 226,120.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,120.12
1941	4450	C	E												U		N	1		194,140.52
1941	4610	C	E		A										U		N	1		27,001.27
	Sub-Total, 1941																			**221,141.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		332,760.92
3010	4801	C	B										X		U		N	1		-332,760.92
3010	4801	C	E										X		U		N	1		334,412.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4881	C	E										X		U		N			4,978.33
3010	4901	D	E										X		U		N	1		-1,219.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-432.76
	Sub-Total, 3010																			**4,978.33**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	D	E					DISC	BAL				X		U		N		N	432.76
	Sub-Total, 3020																			**432.76**
3040	4871	D	E										X		U		N			-31,979.60
3050	4801	C	E												U		N	1		334,412.68
3050	4871	D	E												U		N			-31,979.60
3050	4881	C	E												U		N			4,978.33
3050	4901	D	E												U		N	1		-1,219.00
	Sub-Total, 3050																			**306,192.41**
3100, Obligated balance, start of year																				========== 332,760.92
3200, Obligated balance, end of year																				========== 306,192.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
4011	4902	D	E					DISC	BAL				X		U		N		N	-432.76
	Sub-Total, 4011																			**-432.76**
	4020, Disc: Outlays, gross (total)																			====== -432.76
	4080, Disc: Outlays, net																			====== -432.76
	4190, Outlays, net (disc. and mand.)																			====== -432.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,754,206.28
0900	4801	D	B										X		U		Y	1		45,853.83
0900	4801	C	E										X		U		Y	1		1,387,061.41
0900	4801	C	E										X		U		Y	1		1,396,091.15
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,400.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	22,242.60
0900	4901	C	B										X		U		Y	1		-21,655.37
0900	4901	C	E										X		U		Y	1		1,265,869.99
0900	4901	C	E										X		U		Y	1		1,522,963.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,654,574.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,363,608.50
Sub-Total, 0900																				**7,890,803.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,294,971.54
1000	4801	C	B										X		U		Y	1		-1,754,206.28
1000	4801	D	B										X		U		Y	1		45,853.83
1000	4901	C	B										X		U		Y	1		-21,655.37
Sub-Total, 1000																				**6,564,963.72**
1012	4191	D	E	P		F					72		X		U		Y			6,750,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,314,963.72
1700	4252	D	E			X		DISC					X		U		Y			123,100.00
1750, BA: Disc: Spending auth: Total																				========== 123,100.00
1900, Budget authority total (disc. and mand.)																				========== 123,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,438,063.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-852,825.00
1940	4610	C	E		A										U		Y	1		-4,419,270.59
1940	4700	C	E		A										U		Y	1		-275,164.37
Sub-Total, 1940																				**-5,547,259.96**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,754,206.28
3000	4801	D	B										X		U		Y	1		-45,853.83
3000	4901	C	B										X		U		Y	1		21,655.37
Sub-Total, 3000																				**1,730,007.82**
3010	4801	C	B										X		U		Y	1		-1,754,206.28
3010	4801	D	B										X		U		Y	1		45,853.83
3010	4801	C	E										X		U		Y	1		1,387,061.41
3010	4801	C	E										X		U		Y	1		1,396,091.15
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,400.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	22,242.60
3010	4901	C	B										X		U		Y	1		-21,655.37
3010	4901	C	E										X		U		Y	1		1,265,869.99
3010	4901	C	E										X		U		Y	1		1,522,963.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,654,574.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,363,608.50
Sub-Total, 3010																				**7,890,803.76**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,400.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-22,242.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,654,574.73
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,363,608.50
Sub-Total, 3020																				**-4,048,825.83**
3050	4801	C	E												U		Y	1		1,387,061.41
3050	4801	C	E												U		Y	1		1,396,091.15
3050	4901	C	E												U		Y	1		1,265,869.99
3050	4901	C	E												U		Y	1		1,522,963.20
Sub-Total, 3050																				**5,571,985.75**
3100, Obligated balance, start of year																				**==========**
																				1,730,007.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,571,985.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 123,100.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,400.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	22,242.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,654,574.73
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,363,608.50
Sub-Total, 4011																				**4,048,825.83**
4020, Disc: Outlays, gross (total)																				========== 4,048,825.83
4033	4252	D	E			X		DISC					X		U		Y			-123,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,100.00
4080, Disc: Outlays, net																				========== 3,925,725.83
4190, Outlays, net (disc. and mand.)																				========== 3,925,725.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,280,212.84
0900	4801	C	E										X		U		Y	1		715,820.04
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-328.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	228.00
0900	4881	C	E										X		U		Y			34.90
0900	4901	C	B										X		U		Y	1		-67,812.22
0900	4901	C	E										X		U		Y	1		159,977.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	472,327.90
	Sub-Total, 0900																			**34.90**

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		1,410,116.39
1000	4801	C	B										X		U		Y	1		-1,280,212.84
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-328.50
1000	4901	C	B										X		U		Y	1		-67,812.22
	Sub-Total, 1000																			**61,762.83**
1021	4871	D	E										X		U		Y			7,738.96
1050, Unob Bal: Unobligated balance (total)																				========= 69,501.79
1700	4252	D	E			F		DISC					X		U		Y			62,526.25
1701	4221	C	E			F		DISC					X		U		Y	1		-62,526.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 69,501.79
1940	4450	D	E												U		Y	1		0.17
1940	4610	C	E		A										U		Y	1		-69,467.06
	Sub-Total, 1940																			**-69,466.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,280,212.84
3000	4901	C	B										X		U		Y	1		67,812.22
Sub-Total, 3000																				**1,348,025.06**
3010	4801	C	B										X		U		Y	1		-1,280,212.84
3010	4801	C	E										X		U		Y	1		715,820.04
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-328.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	228.00
3010	4881	C	E										X		U		Y			34.90
3010	4901	C	B										X		U		Y	1		-67,812.22
3010	4901	C	E										X		U		Y	1		159,977.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	472,327.90
Sub-Total, 3010																				**34.90**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	328.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-228.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-472,327.90
Sub-Total, 3020																				**-472,227.40**
3040	4871	D	E										X		U		Y			-7,738.96
3050	4801	C	E												U		Y	1		715,820.04
3050	4871	D	E												U		Y			-7,738.96
3050	4881	C	E												U		Y			34.90
3050	4901	C	E												U		Y	1		159,977.62
Sub-Total, 3050																				**868,093.60**
3070	4221	C	E			F		DISC					X		U		Y	1		62,526.25
3090	4221	C	E			F		DISC							U		Y	1		62,526.25
3100, Obligated balance, start of year																				========== 1,348,025.06
3200, Obligated balance, end of year																				========== 930,619.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-328.50
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	228.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	472,327.90
	Sub-Total, 4011																			**472,227.40**
4020, Disc: Outlays, gross (total)																				========== 472,227.40
4030	4252	D	E			F		DISC					X		U		Y			-62,526.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,526.25
4050	4221	C	E			F		DISC					X		U		Y	1		62,526.25
4060, Disc: Additional offsets against BA only (total)																				========= 62,526.25
4080, Disc: Outlays, net																				========== 409,701.15
4190, Outlays, net (disc. and mand.)																				========== 409,701.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		13,416,122.64
0900	4801	C	E										X		U		Y	1		574,543.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	11,405.00
0900	4901	C	E										X		U		Y	1		888,675.48
0900	4901	C	E										X		U		Y	1		50,315.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	970,738.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	115,107.90
	Sub-Total, 0900																			**16,026,908.11**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		54,285,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,285,000.00
1700	4252	D	E			F		DISC					X		U		Y			641,803.00
1701	4221	D	E			F		DISC					X		U		Y	1		4,220,685.16
1750, BA: Disc: Spending auth: Total																				========== 4,862,488.16
1900, Budget authority total (disc. and mand.)																				========== 59,147,488.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,147,488.16
1940	4450	C	E												U		Y	1		-27,147,561.16
1940	4510	C	E		A										U		Y	1		-1,810,110.00
1940	4610	C	E		A										U		Y	1		-11,840,607.06
1940	4610	C	E		A										U		Y	1		-2,260,033.50
1940	4700	C	E		A										U		Y	1		-14,951.33
	Sub-Total, 1940																			**-43,073,263.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		13,416,122.64
3010	4801	C	E										X		U		Y	1		574,543.31
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,405.00
3010	4901	C	E										X		U		Y	1		888,675.48
3010	4901	C	E										X		U		Y	1		50,315.29
3010	4902	C	E					DISC		NEW			X		U		Y		N	970,738.49
3010	4902	C	E					DISC		NEW			X		U		Y		N	115,107.90
Sub-Total, 3010																				**16,026,908.11**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-11,405.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-970,738.49
3020	4902	C	E					DISC		NEW			X		U		Y		N	-115,107.90
Sub-Total, 3020																				**-1,097,251.39**
3050	4801	C	E												U		Y	1		13,416,122.64
3050	4801	C	E												U		Y	1		574,543.31
3050	4901	C	E												U		Y	1		888,675.48
3050	4901	C	E												U		Y	1		50,315.29
Sub-Total, 3050																				**14,929,656.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,220,685.16
3090	4221	D	E			F		DISC							U		Y	1		-4,220,685.16
3200, Obligated balance, end of year																				========== 10,708,971.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				59,147,488.16
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,405.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	970,738.49
4010	4902	C	E					DISC		NEW			X		U		Y		N	115,107.90
Sub-Total, 4010																				**1,097,251.39**
4020, Disc: Outlays, gross (total)																				1,097,251.39
4030	4252	D	E			F		DISC					X		U		Y			-641,803.00
4040, Disc: Offsets against gross BA and outlays (total)																				-641,803.00
4050	4221	D	E			F		DISC					X		U		Y	1		-4,220,685.16
4060, Disc: Additional offsets against BA only (total)																				-4,220,685.16
4070, Disc: Budget authority, net																				54,285,000.00
4080, Disc: Outlays, net																				455,448.39
4180, Budget authority, net (disc. and mand.)																				54,285,000.00
4190, Outlays, net (disc. and mand.)																				455,448.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,321,921.96
3000	4801	C	B										X		E		N	1		165,766.93
3000	4901	C	B										X		E		N	1		1,152,604.50
3000	4901	C	B										X		E		N	1		35,461.28
Sub-Total, 3000																				**3,675,754.67**
3011	4801	C	B										X		E		N	1		-2,321,921.96
3011	4801	C	B										X		E		N	1		-165,766.93
3011	4801	C	E										X		E		N	1		1,250,786.87
3011	4801	C	E										X		E		N	1		115,364.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,661.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,000.05
3011	4881	C	E										X		E		N			49,711.66
3011	4901	C	B										X		E		N	1		-1,152,604.50
3011	4901	C	B										X		E		N	1		-35,461.28
3011	4901	C	E										X		E		N	1		29,236.00
3011	4901	C	E										X		E		N	1		754,679.67
3011	4902	C	E					DISC	BAL				X		E		N		N	1,484,383.76
3011	4902	C	E					DISC	BAL				X		E		N		N	56,628.14
Sub-Total, 3011																				**54,373.89**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,661.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,000.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,484,383.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,628.14
Sub-Total, 3020																				**-1,530,350.29**
3041	4871	D	E										X		E		N			-265,671.01
3050	4801	C	E												E		N	1		1,250,786.87
3050	4801	C	E												E		N	1		115,364.07
3050	4871	D	E												E		N			-265,671.01
3050	4881	C	E												E		N			49,711.66
3050	4901	C	E												E		N	1		29,236.00
3050	4901	C	E												E		N	1		754,679.67
Sub-Total, 3050																				**1,934,107.26**
3060	4221	D	B			F		DISC					X		E		N	1		-10,121.25
3071	4221	D	B			F		DISC					X		E		N	1		10,121.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-10,121.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,121.25
3100, Obligated balance, start of year																				========== 3,665,633.42
3200, Obligated balance, end of year																				========== 1,923,986.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,661.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,000.05
4011	4902	C	E					DISC	BAL				X		E		N		N	1,484,383.76
4011	4902	C	E					DISC	BAL				X		E		N		N	56,628.14
Sub-Total, 4011																				**1,530,350.29**
4020, Disc: Outlays, gross (total)																				========== 1,530,350.29
4080, Disc: Outlays, net																				========== 1,530,350.29
4190, Outlays, net (disc. and mand.)																				========== 1,530,350.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		814,093.97
3000	4901	C	B										X		E		N	1		373,633.00
Sub-Total, 3000																				**1,187,726.97**
3011	4801	C	B										X		E		N	1		-814,093.97
3011	4801	C	E										X		E		N	1		708,624.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	614.80
3011	4881	C	E										X		E		N			980.40
3011	4901	C	B										X		E		N	1		-373,633.00
3011	4901	C	E										X		E		N	1		68,403.74
3011	4902	C	E					DISC	BAL				X		E		N		N	410,083.58
Sub-Total, 3011																				**980.40**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-614.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-410,083.58
Sub-Total, 3020																				**-410,698.38**
3041	4871	D	E										X		E		N			-40,801.63
3050	4801	C	E												E		N	1		708,624.85
3050	4871	D	E												E		N			-40,801.63
3050	4881	C	E												E		N			980.40
3050	4901	C	E												E		N	1		68,403.74
Sub-Total, 3050																				**737,207.36**
3071	4221	C	E			F		DISC					X		E		N	1		14,974.49
3090	4221	C	E			F		DISC							E		N	1		14,974.49

3100, Obligated balance, start of year ==========
1,187,726.97

3200, Obligated balance, end of year ==========
752,181.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	614.80
4011	4902	C	E					DISC	BAL				X		E		N		N	410,083.58
	Sub-Total, 4011																			**410,698.38**
	4020, Disc: Outlays, gross (total)																			========== 410,698.38
4030	4252	D	E			F		DISC					X		E		N			-14,974.49
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -14,974.49
4052	4252	D	E			F		DISC					X		E		N			14,974.49
	4060, Disc: Additional offsets against BA only (total)																			========= 14,974.49
	4080, Disc: Outlays, net																			========== 395,723.89
	4190, Outlays, net (disc. and mand.)																			========== 395,723.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,805,427.00
3000	4801	C	B										X		E		N	1		7,557,508.98
3000	4901	C	B										X		E		N	1		4,190,812.32
Sub-Total, 3000																				**14,553,748.30**
3011	4801	C	B										X		E		N	1		-2,805,427.00
3011	4801	C	B										X		E		N	1		-7,557,508.98
3011	4801	C	E										X		E		N	1		5,475,363.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,708.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,205.87
3011	4881	C	E										X		E		N			2,166,057.39
3011	4901	C	B										X		E		N	1		-4,190,812.32
3011	4901	C	E										X		E		N	1		749,286.37
3011	4902	C	E					DISC	BAL				X		E		N		N	2,805,427.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,848,288.79
Sub-Total, 3011																				**2,482,172.43**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,708.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,205.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,805,427.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,848,288.79
Sub-Total, 3020																				**-8,645,213.47**
3041	4871	D	E										X		E		N			-2,830,738.78
3050	4801	C	E												E		N	1		5,475,363.50
3050	4871	D	E												E		N			-2,830,738.78
3050	4881	C	E												E		N			2,166,057.39
3050	4901	C	E												E		N	1		749,286.37
Sub-Total, 3050																				**5,559,968.48**
3060	4221	D	B			F		DISC					X		E		N	1		-943,970.00
3071	4221	D	B			F		DISC					X		E		N	1		943,970.00
3100, Obligated balance, start of year																				========== 13,609,778.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 5,559,968.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,708.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,205.87
4011	4902	C	E					DISC	BAL				X		E		N		N	2,805,427.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,848,288.79
Sub-Total, 4011																				**8,645,213.47**
4020, Disc: Outlays, gross (total)																				========== 8,645,213.47
4030	4252	D	E			F		DISC					X		E		N			-220,230.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,230.00
4052	4252	D	E			F		DISC					X		E		N			220,230.00
4060, Disc: Additional offsets against BA only (total)																				========== 220,230.00
4080, Disc: Outlays, net																				========== 8,424,983.47
4190, Outlays, net (disc. and mand.)																				========== 8,424,983.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,023,639.04
3000	4801	C	B										X		E		N	1		7,969.82
3000	4901	C	B										X		E		N	1		123,863.00
3000	4901	C	B										X		E		N	1		34,356.00
Sub-Total, 3000																				**1,189,827.86**
3011	4801	C	B										X		E		N	1		-1,023,639.04
3011	4801	C	B										X		E		N	1		-7,969.82
3011	4801	C	E										X		E		N	1		981,089.50
3011	4801	C	E										X		E		N	1		12,556.02
3011	4881	C	E										X		E		N			23,936.86
3011	4901	C	B										X		E		N	1		-123,863.00
3011	4901	C	B										X		E		N	1		-34,356.00
3011	4901	C	E										X		E		N	1		26,514.00
3011	4901	C	E										X		E		N	1		27,803.00
3011	4902	C	E					DISC	BAL				X		E		N		N	135,782.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,966.80
Sub-Total, 3011																				**19,820.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-135,782.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,966.80
Sub-Total, 3020																				**-137,749.33**
3041	4871	D	E										X		E		N			-216,068.19
3050	4801	C	E												E		N	1		981,089.50
3050	4801	C	E												E		N	1		12,556.02
3050	4871	D	E												E		N			-216,068.19
3050	4881	C	E												E		N			23,936.86
3050	4901	C	E												E		N	1		26,514.00
3050	4901	C	E												E		N	1		27,803.00
Sub-Total, 3050																				**855,831.19**
3060	4221	D	B			F		DISC					X		E		N	1		-602.00
3071	4221	D	B			F		DISC					X		E		N	1		602.00
3071	4221	D	E			F		DISC					X		E		N	1		-602.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,189,225.86
3200, Obligated balance, end of year																				855,229.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	135,782.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,966.80
Sub-Total, 4011																				**137,749.33**
4020, Disc: Outlays, gross (total)																				137,749.33
4080, Disc: Outlays, net																				137,749.33
4190, Outlays, net (disc. and mand.)																				137,749.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-248,022.90
3011	4801	D	B										X		E		N	1		248,022.90
3011	4801	D	E										X		E		N	1		-248,022.90
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-248,022.90
3100, Obligated balance, start of year																				========== -248,022.90
3200, Obligated balance, end of year																				========== -248,022.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,257.49
3011	4801	C	B										X		E		N	1		-90,257.49
3011	4801	C	E										X		E		N	1		87,164.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	3,092.84
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,092.84
	Sub-Total, 3020																			**-3,092.84**
3050	4801	C	E												E		N	1		87,164.65

3100, Obligated balance, start of year ========
90,257.49

3200, Obligated balance, end of year ========
87,164.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	3,092.84
	Sub-Total, 4011																			**3,092.84**

4020, Disc: Outlays, gross (total) ========
3,092.84

4080, Disc: Outlays, net ========
3,092.84

4190, Outlays, net (disc. and mand.) ========
3,092.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		294,552.79
3000	4901	C	B										X		E		N	1		138,914.00
Sub-Total, 3000																				**433,466.79**
3011	4801	C	B										X		E		N	1		-294,552.79
3011	4801	C	E										X		E		N	1		289,175.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-413.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	413.03
3011	4881	C	E										X		E		N			2,682.26
3011	4901	C	B										X		E		N	1		-138,914.00
3011	4901	C	E										X		E		N	1		39,209.00
3011	4902	C	E					DISC	BAL				X		E		N		N	104,582.50
Sub-Total, 3011																				**2,182.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	413.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-413.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-104,582.50
Sub-Total, 3020																				**-104,582.50**
3041	4871	D	E										X		E		N			-5,953.91
3050	4801	C	E												E		N	1		289,175.29
3050	4871	D	E												E		N			-5,953.91
3050	4881	C	E												E		N			2,682.26
3050	4901	C	E												E		N	1		39,209.00
Sub-Total, 3050																				**325,112.64**
3100, Obligated balance, start of year																				========== 433,466.79
3200, Obligated balance, end of year																				========== 325,112.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-413.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	413.03
4011	4902	C	E					DISC	BAL				X			E		N		N	104,582.50
Sub-Total, 4011																					**104,582.50**
4020, Disc: Outlays, gross (total)																					========== 104,582.50
4030	4252	D	E			F		DISC					X			E		N			-11,108.62
4033	4252	C	E			X		DISC					X			E		N			11,108.62
4052	4252	D	E			F		DISC					X			E		N			11,108.62
4052	4252	C	E			X		DISC					X			E		N			-11,108.62
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 104,582.50
4190, Outlays, net (disc. and mand.)																					========== 104,582.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,175.23
3011	4801	C	B										X		E		N	1		-19,175.23
3011	4801	C	E										X		E		N	1		19,946.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-771.16
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	771.16
3050	4801	C	E												E		N	1		19,946.39
3100, Obligated balance, start of year																				========= 19,175.23
3200, Obligated balance, end of year																				========= 19,946.39

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-771.16
4020, Disc: Outlays, gross (total)																				========= -771.16
4080, Disc: Outlays, net																				========= -771.16
4190, Outlays, net (disc. and mand.)																				========= -771.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-YES
GTAS User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-2,003.51
3000	4901	C	B										X		E			N	1		1,219.00
	Sub-Total, 3000																				**-784.51**
3011	4801	D	B										X		E			N	1		2,003.51
3011	4801	D	E										X		E			N	1		-784.51
3011	4901	C	B										X		E			N	1		-1,219.00
	Sub-Total, 3011																				**0.00**
3050	4801	D	E												E			N	1		-784.51
3100, Obligated balance, start of year																					**=======** -784.51
3200, Obligated balance, end of year																					**=======** -784.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		125,027.11
3000	4901	D	B										X		E		N	1		-15,376.92
Sub-Total, 3000																				**109,650.19**
3011	4801	C	B										X		E		N	1		-125,027.11
3011	4801	C	E										X		E		N	1		135,209.11
3011	4901	D	B										X		E		N	1		15,376.92
3011	4901	D	E										X		E		N	1		-35,878.92
3011	4902	C	E					DISC	BAL				X		E		N		N	10,320.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,320.00
3050	4801	C	E												E		N	1		135,209.11
3050	4901	D	E												E		N	1		-35,878.92
Sub-Total, 3050																				**99,330.19**

3100, Obligated balance, start of year ========== 109,650.19

3200, Obligated balance, end of year ========= 99,330.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,320.00

4020, Disc: Outlays, gross (total) ========= 10,320.00

4080, Disc: Outlays, net ========= 10,320.00

4190, Outlays, net (disc. and mand.) ========= 10,320.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,500.31
3011	4801	D	B										X		E		N	1		2,500.31
3011	4801	D	E										X		E		N	1		-2,071.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-428.80
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	428.80
3050	4801	D	E												E		N	1		-2,071.51
3100, Obligated balance, start of year																				======= -2,500.31
3200, Obligated balance, end of year																				======= -2,071.51

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-428.80
4020, Disc: Outlays, gross (total)																				======= -428.80
4080, Disc: Outlays, net																				======= -428.80
4190, Outlays, net (disc. and mand.)																				======= -428.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		200,626.86
3000	4901	C	B										X		E		N	1		97,082.93
Sub-Total, 3000																				**297,709.79**
3011	4801	C	B										X		E		N	1		-200,626.86
3011	4801	C	E										X		E		N	1		303,911.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	500.00
3011	4901	C	B										X		E		N	1		-97,082.93
3011	4901	D	E										X		E		N	1		-10,052.07
3011	4902	C	E					DISC	BAL				X		E		N		N	3,850.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,850.00
Sub-Total, 3020																				**-3,850.00**
3050	4801	C	E												E		N	1		303,911.86
3050	4901	D	E												E		N	1		-10,052.07
Sub-Total, 3050																				**293,859.79**
3060	4221	D	B			F		DISC					X		E		N	1		-49,018.00
3071	4221	D	B			F		DISC					X		E		N	1		49,018.00
3071	4221	D	E			F		DISC					X		E		N	1		-49,018.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,018.00
3100, Obligated balance, start of year																				========== 248,691.79
3200, Obligated balance, end of year																				========== 244,841.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-500.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	500.00
4011	4902	C	E					DISC	BAL				X			E		N		N	3,850.00
Sub-Total, 4011																					**3,850.00**
4020, Disc: Outlays, gross (total)																					======== 3,850.00
4080, Disc: Outlays, net																					======== 3,850.00
4190, Outlays, net (disc. and mand.)																					======== 3,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-903.91
3000	4901	D	B										X		E		N	1		-8,100.00
	Sub-Total, 3000																			**-9,003.91**
3011	4801	D	B										X		E		N	1		903.91
3011	4901	D	B										X		E		N	1		8,100.00
3011	4901	D	E										X		E		N	1		-8,100.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-903.91
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	903.91
3050	4901	D	E												E		N	1		-8,100.00

3100, Obligated balance, start of year ======= -9,003.91

3200, Obligated balance, end of year ======= -8,100.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-903.91

4020, Disc: Outlays, gross (total) ======= -903.91

4080, Disc: Outlays, net ======= -903.91

4190, Outlays, net (disc. and mand.) ======= -903.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		234,302.56
3000	4901	C	B										X		E		N	1		15,606.36
Sub-Total, 3000																				**249,908.92**
3011	4801	C	B										X		E		N	1		-234,302.56
3011	4801	C	E										X		E		N	1		234,080.56
3011	4901	C	B										X		E		N	1		-15,606.36
3011	4901	D	E										X		E		N	1		-3,301.64
3011	4902	C	E					DISC	BAL				X		E		N		N	19,130.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,130.00
3050	4801	C	E												E		N	1		234,080.56
3050	4901	D	E												E		N	1		-3,301.64
Sub-Total, 3050																				**230,778.92**
3100, Obligated balance, start of year																				========== 249,908.92
3200, Obligated balance, end of year																				========== 230,778.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	19,130.00
4020, Disc: Outlays, gross (total)																				========= 19,130.00
4080, Disc: Outlays, net																				========= 19,130.00
4190, Outlays, net (disc. and mand.)																				========= 19,130.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-23,974.60
3011	4801	D	B										X		E		N	1		23,974.60
3011	4801	D	E										X		E		N	1		-23,974.60
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-23,974.60

3100, Obligated balance, start of year ========== -23,974.60

3200, Obligated balance, end of year ========== -23,974.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 24,775,549.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 8,784,218.38

1012, Unob Bal: Transfers betw expired\unexpired accts 6,750,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 82,926.89

1050, Unob Bal: Unobligated balance (total) ========== 15,617,145.27

1100, BA: Disc: Appropriation 60,763,824.34

1160, BA: Disc: Appropriation (total) ========== 60,763,824.34

1700, BA: Disc: Spending auth: Collected 827,429.25

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,158,158.91

1750, BA: Disc: Spending auth: Total ========== 4,985,588.16

1900, Budget authority total (disc. and mand.) ========== 65,749,412.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					81,366,557.77
1940, Unob Bal: Memo: Unob bal expiring																					-48,689,989.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,853,701.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,087,505.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,775,549.44
3011, Ob Bal: Obligations incurred: Expired accounts	2,559,529.83
3020, Ob Bal: Outlays (gross)	-16,713,315.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-82,926.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,359,233.52
3050, Ob Bal: EOY: Unpaid obligations	34,267,108.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,003,711.25
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,158,158.91
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	958,944.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-4,202,925.67
3100, Obligated balance, start of year																					========== 26,083,794.35
3200, Obligated balance, end of year																					========== 30,064,183.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,749,412.50
4010, Disc: Outlays from new authority	1,252,249.12
4011, Disc: Outlays from balances	15,461,066.60
4020, Disc: Outlays, gross (total)	========== 16,713,315.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-950,642.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-111,991.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,062,633.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,158,158.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					235,204.49
4060, Disc: Additional offsets against BA only (total)																					========== -3,922,954.42
4070, Disc: Budget authority, net																					========== 60,763,824.34
4080, Disc: Outlays, net																					========== 15,650,681.98
4180, Budget authority, net (disc. and mand.)																					========== 60,763,824.34
4190, Outlays, net (disc. and mand.)																					========== 15,650,681.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-YES
GTAS User: 202567511 / jecohen@usaid.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		27,479,249.24
1050, Unob Bal: Unobligated balance (total)																					========== 27,479,249.24
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,479,249.24
1941	4510	C	E		A											U		N	3		27,249,249.24
1941	4610	C	E		A											U		N	3		230,000.00
Sub-Total, 1941																					**27,479,249.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	27,479,249.24
1050, Unob Bal: Unobligated balance (total)	========== 27,479,249.24
1930, Total budgetary resources avail (disc. and mand.)	========== 27,479,249.24
1941, Unob Bal: Memo: Unexpired unob bal, EOY	27,479,249.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-YES
GTAS User: 202567511 / jecohen@usaid.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		196,144,980.00
1050, Unob Bal: Unobligated balance (total)																				========== 196,144,980.00
1801	4283	D	E					MAND					X		U		N	3	N	1,172,490.00
1850, BA: Mand: Spending auth: Total																				========== 1,172,490.00
1900, Budget authority total (disc. and mand.)																				========== 1,172,490.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,317,470.00
1941	4450	C	E												U		N	3		196,144,980.00

Change in Obl Bal

3070	4283	D	E					MAND					X		U		N	3	N	-1,172,490.00
3090	4283	D	E					MAND							U		N	3	N	-1,172,490.00
3200, Obligated balance, end of year																				========== -1,172,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,172,490.00
4140	4283	D	E					MAND					X		U		N	3	N	-1,172,490.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,172,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	196,144,980.00
1050, Unob Bal: Unobligated balance (total)	========== 196,144,980.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,172,490.00
1850, BA: Mand: Spending auth: Total	========== 1,172,490.00
1900, Budget authority total (disc. and mand.)	========== 1,172,490.00
1930, Total budgetary resources avail (disc. and mand.)	========== 197,317,470.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	196,144,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
GTAS User:

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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -1,172,490.00

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -1,172,490.00

3200, Obligated balance, end of year ========== -1,172,490.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,172,490.00

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -1,172,490.00

4150, Mand: Additional offsets against BA only (total) ========== -1,172,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-2,245,820.00
0900	4801	C	B										X		U		N	4		-2,985,948.93
0900	4801	C	E										X		U		N	4		4,201,451.58
0900	4801	C	E										X		U		N	4		2,357,865.07
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-20,717.24
0900	4802	D	B					DISC	BAL				X		U		N	4	N	3,240,690.31
0900	4802	C	E					DISC	BAL				X		U		N	4	N	14,299.07
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-3,226,753.13
0900	4802	C	E					DISC	NEW				X		U		N	4	N	23,624.45
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-580.60
0900	4881	C	E										X		U		N			78,183.05
0900	4901	C	B										X		U		N	4		-1,889,685.42
0900	4901	D	B										X		U		N	4		1,444,799.00
0900	4901	D	E										X		U		N	4		-774,996.51
0900	4901	C	E										X		U		N	4		48,253.21
0900	4902	C	E					DISC	BAL				X		U		N		N	4,194,451.19
0900	4902	C	E					DISC	BAL				X		U		N		N	881,336.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,115,266.53
0900	4902	C	E					DISC	NEW				X		U		N		N	435,144.76
Sub-Total, 0900																				**6,890,862.39**

Budgetary Resources

1000	4201	D	B												U		N	4		2,995,928.65
1000	4221	D	B			F		DISC					X		U		N	4		13,680,218.34
1000	4801	C	B										X		U		N	4		-2,245,820.00
1000	4801	C	B										X		U		N	4		-2,985,948.93
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-20,717.24
1000	4802	D	B					DISC	BAL				X		U		N	4	N	3,240,690.31
1000	4901	C	B										X		U		N	4		-1,889,685.42
1000	4901	D	B										X		U		N	4		1,444,799.00
Sub-Total, 1000																				**14,219,464.71**
1021	4871	D	E										X		U		N			580,251.73
1050, Unob Bal: Unobligated balance (total)																				========== 14,799,716.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			9,069,923.00
1700	4266	D	E					DISC					X		U		N			63,435.27
1700	4277	C	E					DISC					X		U		N			-643,778.00
	Sub-Total, 1700																			**8,489,580.27**
1701	4221	D	B			F		DISC					X		U		N	4		-13,680,218.34
1701	4221	D	E			F		DISC					X		U		N	4		27,175,418.34
	Sub-Total, 1701																			**13,495,200.00**
1750, BA: Disc: Spending auth: Total																				========== 21,984,780.27
1900, Budget authority total (disc. and mand.)																				========== 21,984,780.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,784,496.71
1941	4450	C	E												U		N	4		12,087,270.43
1941	4450	D	E												U		N	4		-444,657.00
1941	4510	C	E		A										U		N	4		9,380,897.50
1941	4510	D	E		A										U		N	4		-4,849,230.00
1941	4610	C	E		A										U		N	4		6,814,301.25
1941	4610	C	E		A										U		N	4		4,011,040.14
1941	4700	C	E		A										U		N	4		25,059.64
1941	4700	C	E		A										U		N	4		867,404.36
	Sub-Total, 1941																			**27,892,086.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		2,245,820.00
3000	4801	C	B										X			U		N	4		2,985,948.93
3000	4901	C	B										X			U		N	4		1,889,685.42
3000	4901	D	B										X			U		N	4		-1,444,799.00
Sub-Total, 3000																					**5,676,655.35**
3010	4801	C	B										X			U		N	4		-2,245,820.00
3010	4801	C	B										X			U		N	4		-2,985,948.93
3010	4801	C	E										X			U		N	4		4,201,451.58
3010	4801	C	E										X			U		N	4		2,357,865.07
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-20,717.24
3010	4802	D	B					DISC	BAL				X			U		N	4	N	3,240,690.31
3010	4802	C	E					DISC	BAL				X			U		N	4	N	14,299.07
3010	4802	D	E					DISC	NEW				X			U		N	4	N	-3,226,753.13
3010	4802	C	E					DISC	NEW				X			U		N	4	N	23,624.45
3010	4802	D	E					DISC	BAL				X			U		N	4	N	-580.60
3010	4881	C	E										X			U		N			78,183.05
3010	4901	C	B										X			U		N	4		-1,889,685.42
3010	4901	D	B										X			U		N	4		1,444,799.00
3010	4901	D	E										X			U		N	4		-774,996.51
3010	4901	C	E										X			U		N	4		48,253.21
3010	4902	C	E					DISC	BAL				X			U		N		N	4,194,451.19
3010	4902	C	E					DISC	BAL				X			U		N		N	881,336.00
3010	4902	C	E					DISC	NEW				X			U		N		N	1,115,266.53
3010	4902	C	E					DISC	NEW				X			U		N		N	435,144.76
Sub-Total, 3010																					**6,890,862.39**
3020	4802	C	B					DISC	BAL				X			U		N	4	N	20,717.24
3020	4802	D	B					DISC	BAL				X			U		N	4	N	-3,240,690.31
3020	4802	C	E					DISC	BAL				X			U		N	4	N	-14,299.07
3020	4802	D	E					DISC	NEW				X			U		N	4	N	3,226,753.13
3020	4802	C	E					DISC	NEW				X			U		N	4	N	-23,624.45
3020	4802	D	E					DISC	BAL				X			U		N	4	N	580.60
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,194,451.19
3020	4902	C	E					DISC	BAL				X			U		N		N	-881,336.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,115,266.53
3020	4902	C	E					DISC	NEW				X			U		N		N	-435,144.76
Sub-Total, 3020																					**-6,656,761.34**
3040	4871	D	E										X			U		N			-580,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		4,201,451.58
3050	4801	C	E												U		N	4		2,357,865.07
3050	4871	D	E												U		N			-580,251.73
3050	4881	C	E												U		N			78,183.05
3050	4901	D	E												U		N	4		-774,996.51
3050	4901	C	E												U		N	4		48,253.21
	Sub-Total, 3050																			**5,330,504.67**
3060	4221	D	B			F		DISC					X		U		N	4		-13,680,218.34
3070	4221	D	B			F		DISC					X		U		N	4		13,680,218.34
3070	4221	D	E			F		DISC					X		U		N	4		-27,175,418.34
	Sub-Total, 3070																			**-13,495,200.00**
3090	4221	D	E			F		DISC							U		N	4		-27,175,418.34
3100, Obligated balance, start of year																				**==========** -8,003,562.99
3200, Obligated balance, end of year																				**==========** -21,844,913.67

BA & O, Net

4000, Disc: Budget authority, gross																				**==========** 21,984,780.27
4010	4802	D	E					DISC	NEW				X		U		N	4	N	-3,226,753.13
4010	4802	C	E					DISC	NEW				X		U		N	4	N	23,624.45
4010	4902	C	E					DISC	NEW				X		U		N		N	1,115,266.53
4010	4902	C	E					DISC	NEW				X		U		N		N	435,144.76
	Sub-Total, 4010																			**-1,652,717.39**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-20,717.24
4011	4802	D	B					DISC	BAL				X		U		N	4	N	3,240,690.31
4011	4802	C	E					DISC	BAL				X		U		N	4	N	14,299.07
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-580.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-YES
GTAS User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	4,194,451.19
4011	4902	C	E					DISC	BAL				X		U		N		N	881,336.00
	Sub-Total, 4011																			**8,309,478.73**
4020, Disc: Outlays, gross (total)																				========== 6,656,761.34
4030	4252	D	E			F		DISC					X		U		N			-9,069,923.00
4030	4277	C	E					DISC					X		U		N			643,778.00
	Sub-Total, 4030																			**-8,426,145.00**
4033	4266	D	E					DISC					X		U		N			-63,435.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,489,580.27
4050	4221	D	B			F		DISC					X		U		N	4		13,680,218.34
4050	4221	D	E			F		DISC					X		U		N	4		-27,175,418.34
	Sub-Total, 4050																			**-13,495,200.00**
4060, Disc: Additional offsets against BA only (total)																				========== -13,495,200.00
4080, Disc: Outlays, net																				========== -1,832,818.93
4190, Outlays, net (disc. and mand.)																				========== -1,832,818.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	4		8,636.12
0900	4801	D	E										X		U		N	4		-8,636.12
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	4		37,662.96
1000	4801	D	B										X		U		N	4		8,636.12
	Sub-Total, 1000																			**46,299.08**
1050, Unob Bal: Unobligated balance (total)																				========= 46,299.08
1930, Total budgetary resources avail (disc. and mand.)																				========= 46,299.08
1941	4450	C	E												U		N	4		46,299.08
Change in Obl Bal																				
3000	4801	D	B										X		U		N	4		-8,636.12
3010	4801	D	B										X		U		N	4		8,636.12
3010	4801	D	E										X		U		N	4		-8,636.12
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	4		-8,636.12
3100, Obligated balance, start of year																				======= -8,636.12
3200, Obligated balance, end of year																				======= -8,636.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,890,862.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,265,763.79

1021, Unob Bal: Recov of prior year unpaid obligations 580,251.73

1050, Unob Bal: Unobligated balance (total) ========== 14,846,015.52

1700, BA: Disc: Spending auth: Collected 8,489,580.27

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,495,200.00

1750, BA: Disc: Spending auth: Total ========== 21,984,780.27

1900, Budget authority total (disc. and mand.) ========== 21,984,780.27

1930, Total budgetary resources avail (disc. and mand.) ========== 36,830,795.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,938,385.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,668,019.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,890,862.39
3020, Ob Bal: Outlays (gross)	-6,656,761.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-580,251.73
3050, Ob Bal: EOY: Unpaid obligations	5,321,868.55
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,680,218.34
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,495,200.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,175,418.34
	==========
3100, Obligated balance, start of year	-8,012,199.11
	==========
3200, Obligated balance, end of year	-21,853,549.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,984,780.27
4010, Disc: Outlays from new authority	-1,652,717.39
4011, Disc: Outlays from balances	8,309,478.73
4020, Disc: Outlays, gross (total)	========== 6,656,761.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,426,145.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,435.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,489,580.27
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,495,200.00
4060, Disc: Additional offsets against BA only (total)	========== -13,495,200.00
4080, Disc: Outlays, net	========== -1,832,818.93
4190, Outlays, net (disc. and mand.)	========== -1,832,818.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		12,325,838.42
Budgetary Resources																				
1000	4201	D	B												U		N	3		385,118,513.81
1050, Unob Bal: Unobligated balance (total)																				========== 385,118,513.81
1800	4262	D	E					MAND					X		U		N			1,363,292.78
1800	4263	D	E					MAND					X		U		N			10,192,543.05
1800	4266	D	E					MAND					X		U		N			559,624.00
1800	4271	D	E					MAND					X		U		N			11,192,488.00
Sub-Total, 1800																				**23,307,947.83**
1801	4283	D	E					MAND					X		U		N	3	N	11,137,317.58
1850, BA: Mand: Spending auth: Total																				========== 34,445,265.41
1900, Budget authority total (disc. and mand.)																				========== 34,445,265.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,563,779.22
1941	4450	C	E												U		N	3		396,885,650.47
1941	4610	D	E		A										U		N	3		-11,977,515.25
Sub-Total, 1941																				**384,908,135.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		12,325,838.42
3050	4901	C	E												U		N	3		12,325,838.42
3070	4283	D	E					MAND					X		U		N	3	N	-11,137,317.58
3090	4283	D	E					MAND							U		N	3	N	-11,137,317.58
3200, Obligated balance, end of year																				========== 1,188,520.84
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 34,445,265.41
4120	4271	D	E					MAND					X		U		N			-11,192,488.00
4123	4262	D	E					MAND					X		U		N			-1,363,292.78
4123	4263	D	E					MAND					X		U		N			-10,192,543.05
4123	4266	D	E					MAND					X		U		N			-559,624.00
Sub-Total, 4123																				**-12,115,459.83**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,307,947.83
4140	4283	D	E					MAND					X		U		N	3	N	-11,137,317.58
4150, Mand: Additional offsets against BA only (total)																				========== -11,137,317.58
4170, Mand: Outlays, net																				========== -23,307,947.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -23,307,947.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 12,325,838.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 385,118,513.81

1050, Unob Bal: Unobligated balance (total) ========== 385,118,513.81

1800, BA: Mand: Spending auth: Collected 23,307,947.83

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 11,137,317.58

1850, BA: Mand: Spending auth: Total ========== 34,445,265.41

1900, Budget authority total (disc. and mand.) ========== 34,445,265.41

1930, Total budgetary resources avail (disc. and mand.) ========== 419,563,779.22

1941, Unob Bal: Memo: Unexpired unob bal, EOY 384,908,135.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	12,325,838.42
3050, Ob Bal: EOY: Unpaid obligations	12,325,838.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,137,317.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,137,317.58
3200, Obligated balance, end of year	========== 1,188,520.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,445,265.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,192,488.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,115,459.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,307,947.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11,137,317.58
4150, Mand: Additional offsets against BA only (total)	========== -11,137,317.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -23,307,947.83
4190, Outlays, net (disc. and mand.)																					========== -23,307,947.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-6.02
0900	4801	C	E										X		U		N	3		6.02
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		1,225,545,180.92
1000	4801	C	B										X		U		N	3		-6.02
	Sub-Total, 1000																			**1,225,545,174.90**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,225,545,174.90
1801	4283	D	E					MAND					X		U		N	3	N	35,982,499.91
	1850, BA: Mand: Spending auth: Total																			========== 35,982,499.91
	1900, Budget authority total (disc. and mand.)																			========== 35,982,499.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,261,527,674.81
1941	4450	C	E												U		N	3		1,015,545,174.90
1941	4610	C	E	A											U		N	3		210,000,000.00
	Sub-Total, 1941																			**1,225,545,174.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		6.02
3010	4801	C	B										X		U		N	3		-6.02
3010	4801	C	E										X		U		N	3		6.02
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		6.02
3070	4283	D	E					MAND					X		U		N	3	N	-35,982,499.91
3090	4283	D	E					MAND							U		N	3	N	-35,982,499.91
3100, Obligated balance, start of year																				====== 6.02
3200, Obligated balance, end of year																				========== -35,982,493.89

BA & O, Net

4090, Mand: Budget authority, gross																				========== 35,982,499.91
4140	4283	D	E					MAND					X		U		N	3	N	-35,982,499.91
4150, Mand: Additional offsets against BA only (total)																				========== -35,982,499.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,225,545,174.90
1050, Unob Bal: Unobligated balance (total)	========== 1,225,545,174.90
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	35,982,499.91
1850, BA: Mand: Spending auth: Total	========== 35,982,499.91
1900, Budget authority total (disc. and mand.)	========== 35,982,499.91
1930, Total budgetary resources avail (disc. and mand.)	========== 1,261,527,674.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,225,545,174.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6.02
3050, Ob Bal: EOY: Unpaid obligations	6.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,982,499.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,982,499.91
3100, Obligated balance, start of year	====== 6.02
3200, Obligated balance, end of year	========== -35,982,493.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,982,499.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,982,499.91
4150, Mand: Additional offsets against BA only (total)	========== -35,982,499.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-6.05
0900	4801	C	E										X		U		N	1		6.05
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6.05
1000	4801	C	B										X		U		N	1		-6.05
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			6.05
1050, Unob Bal: Unobligated balance (total)																				====== 6.05
1930, Total budgetary resources avail (disc. and mand.)																				====== 6.05
1941	4610	C	E		A										U		N	1		6.05
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6.05
3010	4801	C	B										X		U		N	1		-6.05
3010	4801	C	E										X		U		N	1		6.05
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-6.05
3050	4801	C	E												U		N	1		6.05
3050	4871	D	E												U		N			-6.05
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 6.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Program Account
Treasury Account:
Budget Account Id: 184-15-0304 Treasury Account Id: - - / - - -
GTAS User:

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

1021, Unob Bal: Recov of prior year unpaid obligations	6.05
1050, Unob Bal: Unobligated balance (total)	====== 6.05
1930, Total budgetary resources avail (disc. and mand.)	====== 6.05
1941, Unob Bal: Memo: Unexpired unob bal, EOY	6.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6.05
3100, Obligated balance, start of year	====== 6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-YES
GTAS User: 202567511 / jecohen@usaid.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		480,626,015.64
1050, Unob Bal: Unobligated balance (total)																					========== 480,626,015.64
1801	4283	D	E					MAND					X			U		N	3	N	9,885,346.68
1850, BA: Mand: Spending auth: Total																					========== 9,885,346.68
1900, Budget authority total (disc. and mand.)																					========== 9,885,346.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 490,511,362.32
1941	4450	C	E													U		N	3		452,626,015.64
1941	4610	C	E		A											U		N	3		28,000,000.00
Sub-Total, 1941																					**480,626,015.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				
3070	4283	D	E					MAND					X		U		N	3	N	-9,885,346.68
3090	4283	D	E					MAND							U		N	3	N	-9,885,346.68
3200, Obligated balance, end of year																				========== -9,885,346.68
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 9,885,346.68
4140	4283	D	E					MAND					X		U		N	3	N	-9,885,346.68
4150, Mand: Additional offsets against BA only (total)																				========== -9,885,346.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	480,626,015.64
1050, Unob Bal: Unobligated balance (total)	========== 480,626,015.64
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,885,346.68
1850, BA: Mand: Spending auth: Total	========== 9,885,346.68
1900, Budget authority total (disc. and mand.)	========== 9,885,346.68
1930, Total budgetary resources avail (disc. and mand.)	========== 490,511,362.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY	480,626,015.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
GTAS User:

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

3070, Ob Bal: Change, uncoll pymt, Fed src, unexp -9,885,346.68

3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY -9,885,346.68

3200, Obligated balance, end of year ========== -9,885,346.68

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,885,346.68

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -9,885,346.68

4150, Mand: Additional offsets against BA only (total) ========== -9,885,346.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- - /X -0409 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	1		816,590.00
1050, Unob Bal: Unobligated balance (total)																					========== 816,590.00
1100	4119	C	E	P				DISC					X		X	U		N	1		-816,590.00
1160, BA: Disc: Appropriation (total)																					========== -816,590.00
1900, Budget authority total (disc. and mand.)																					========== -816,590.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -816,590.00
4070, Disc: Budget authority, net	========== -816,590.00
4180, Budget authority, net (disc. and mand.)	========== -816,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	816,590.00
1050, Unob Bal: Unobligated balance (total)	========== 816,590.00
1100, BA: Disc: Appropriation	-816,590.00
1160, BA: Disc: Appropriation (total)	========== -816,590.00
1900, Budget authority total (disc. and mand.)	========== -816,590.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -816,590.00
4070, Disc: Budget authority, net	========== -816,590.00
4180, Budget authority, net (disc. and mand.)	========== -816,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-0.22
0900	4801	C	E										X		U		N	3		0.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		253,186,090.60
1000	4801	C	B										X		U		N	3		-0.22
Sub-Total, 1000																				**253,186,090.38**
1021	4871	D	E										X		U		N			0.22
1050, Unob Bal: Unobligated balance (total)																				========== 253,186,090.60
1800	4263	D	E					MAND					X		U		N			10,218,550.00
1800	4266	C	E					MAND					X		U		N			-10,218,550.00
Sub-Total, 1800																				**0.00**
1801	4283	D	E					MAND					X		U		N	3	N	2,172,249.22
1850, BA: Mand: Spending auth: Total																				========== 2,172,249.22
1900, Budget authority total (disc. and mand.)																				========== 2,172,249.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,358,339.82
1941	4450	C	E												U		N	3		218,048,790.38
1941	4510	C	E		A										U		N	3		35,137,300.00
1941	4610	C	E		A										U		N	3		0.22
Sub-Total, 1941																				**253,186,090.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		0.22
3010	4801	C	B										X		U		N	3		-0.22
3010	4801	C	E										X		U		N	3		0.22
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-0.22
3050	4801	C	E												U		N	3		0.22
3050	4871	D	E												U		N			-0.22
	Sub-Total, 3050																			**0.00**
3070	4283	D	E					MAND					X		U		N	3	N	-2,172,249.22
3090	4283	D	E					MAND							U		N	3	N	-2,172,249.22
3100, Obligated balance, start of year																				====== 0.22
3200, Obligated balance, end of year																				========== -2,172,249.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,172,249.22
4123	4263	D	E					MAND					X		U		N			-10,218,550.00
4123	4266	C	E					MAND					X		U		N			10,218,550.00
Sub-Total, 4123																				**0.00**
4140	4283	D	E					MAND					X		U		N	3	N	-2,172,249.22
4150, Mand: Additional offsets against BA only (total)																				========== -2,172,249.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	253,186,090.38
1021, Unob Bal: Recov of prior year unpaid obligations	0.22
1050, Unob Bal: Unobligated balance (total)	========== 253,186,090.60
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,172,249.22
1850, BA: Mand: Spending auth: Total	========== 2,172,249.22
1900, Budget authority total (disc. and mand.)	========== 2,172,249.22
1930, Total budgetary resources avail (disc. and mand.)	========== 255,358,339.82
1941, Unob Bal: Memo: Unexpired unob bal, EOY	253,186,090.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	0.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,172,249.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,172,249.22
3100, Obligated balance, start of year	====== 0.22
3200, Obligated balance, end of year	========== -2,172,249.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,172,249.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,172,249.22
4150, Mand: Additional offsets against BA only (total)	========== -2,172,249.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-233.64
0900	4801	C	E										X		U		N	1		5.07
0900	4902	C	E					MAND	BAL				X		U		N		N	228.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,154,483.64
1000	4801	C	B										X		U		N	1		-233.64
Sub-Total, 1000																				**2,154,250.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,154,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,154,250.00
1941	4450	C	E												U		N	1		2,154,250.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		233.64
3010	4801	C	B										X		U		N	1		-233.64
3010	4801	C	E										X		U		N	1		5.07
3010	4902	C	E					MAND	BAL				X		U		N		N	228.57
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-228.57
3050	4801	C	E												U		N	1		5.07
3100, Obligated balance, start of year																				====== 233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				====== 5.07

BA & O, Net

4101	4902	C	E				MAND	BAL			X		U		N	N	228.57
4110	4902	C	E				MAND	BAL			X		U		N	N	228.57
4170, Mand: Outlays, net																	====== 228.57
4190, Outlays, net (disc. and mand.)																	====== 228.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,154,250.00
1050, Unob Bal: Unobligated balance (total)	========== 2,154,250.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,154,250.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,154,250.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233.64
3020, Ob Bal: Outlays (gross)	-228.57
3050, Ob Bal: EOY: Unpaid obligations	5.07
3100, Obligated balance, start of year	====== 233.64
3200, Obligated balance, end of year	====== 5.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 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

4101, Mand: Outlays from balances 228.57

4110, Mand: Outlays, gross (total) 228.57

4170, Mand: Outlays, net ====== 228.57

4190, Outlays, net (disc. and mand.) ====== 228.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-3.17
0900	4801	D	E										X		U		N	3		-728,225.83
0900	4802	C	E					MAND					X		U		N	3	G	728,229.26
0900	4901	C	E										X		U		N	3		728,229.00
0900	4902	C	E					MAND					X		U		N		G	1,194,987.67
	Sub-Total, 0900																			**1,923,216.93**

Budgetary Resources

1000	4201	D	B												U		N	3		55,715,899.08
1000	4801	C	B										X		U		N	3		-3.17
	Sub-Total, 1000																			**55,715,895.91**
1050, Unob Bal: Unobligated balance (total)																				========== 55,715,895.91
1800	4261	D	E					MAND					X		U		N			449,831.12
1800	4262	D	E					MAND					X		U		N			357,085.98
1800	4263	D	E					MAND					X		U		N			168,728.81
	Sub-Total, 1800																			**975,645.91**
1801	4283	D	E					MAND					X		U		N	3	N	1,703,749.59
1850, BA: Mand: Spending auth: Total																				========== 2,679,395.50
1900, Budget authority total (disc. and mand.)																				========== 2,679,395.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,395,291.41
1941	4450	C	E												U		N	3		51,691,541.82
1941	4610	C	E		A										U		N	3		3,076,783.07
	Sub-Total, 1941																			**54,768,324.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		3.17
3010	4801	C	B										X		U		N	3		-3.17
3010	4801	D	E										X		U		N	3		-728,225.83
3010	4802	C	E					MAND					X		U		N	3	G	728,229.26
3010	4901	C	E										X		U		N	3		728,229.00
3010	4902	C	E					MAND					X		U		N		G	1,194,987.67
Sub-Total, 3010																				**1,923,216.93**
3020	4802	C	E					MAND					X		U		N	3	G	-728,229.26
3020	4902	C	E					MAND					X		U		N		G	-1,194,987.67
Sub-Total, 3020																				**-1,923,216.93**
3050	4801	D	E												U		N	3		-728,225.83
3050	4901	C	E												U		N	3		728,229.00
Sub-Total, 3050																				**3.17**
3070	4283	D	E					MAND					X		U		N	3	N	-1,703,749.59
3090	4283	D	E					MAND							U		N	3	N	-1,703,749.59
3100, Obligated balance, start of year																				====== 3.17
3200, Obligated balance, end of year																				========== -1,703,746.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 2,679,395.50
4110	4802	C	E					MAND					X		U		N	3	G	728,229.26
4110	4902	C	E					MAND					X		U		N		G	1,194,987.67
Sub-Total, 4110																				**1,923,216.93**
4123	4261	D	E					MAND					X		U		N			-449,831.12
4123	4262	D	E					MAND					X		U		N			-357,085.98
4123	4263	D	E					MAND					X		U		N			-168,728.81
Sub-Total, 4123																				**-975,645.91**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -975,645.91
4140	4283	D	E					MAND					X		U		N	3	N	-1,703,749.59
4150, Mand: Additional offsets against BA only (total)																				========== -1,703,749.59
4170, Mand: Outlays, net																				========== 947,571.02
4190, Outlays, net (disc. and mand.)																				========== 947,571.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,923,216.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,715,895.91

1050, Unob Bal: Unobligated balance (total) ========== 55,715,895.91

1800, BA: Mand: Spending auth: Collected 975,645.91

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,703,749.59

1850, BA: Mand: Spending auth: Total ========== 2,679,395.50

1900, Budget authority total (disc. and mand.) ========== 2,679,395.50

1930, Total budgetary resources avail (disc. and mand.) ========== 58,395,291.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 54,768,324.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,923,216.93
3020, Ob Bal: Outlays (gross)	-1,923,216.93
3050, Ob Bal: EOY: Unpaid obligations	3.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,703,749.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,703,749.59
3100, Obligated balance, start of year	====== 3.17
3200, Obligated balance, end of year	========== -1,703,746.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,679,395.50
4110, Mand: Outlays, gross (total)	1,923,216.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-975,645.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -975,645.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,703,749.59
4150, Mand: Additional offsets against BA only (total)	========== -1,703,749.59
4170, Mand: Outlays, net	========== 947,571.02
4190, Outlays, net (disc. and mand.)	========== 947,571.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	3		-4,605,652.00
0900	4802	C	E					MAND	NEW				X		U		N	3	N	5,572,638.63
0900	4901	C	E										X		U		N	3		4,605,652.00
0900	4902	C	E					MAND	NEW				X		U		N		N	870,181.77
Sub-Total, 0900																				**6,442,820.40**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,724,701.91
1020	4902	D	E					MAND	BAL				P		U		N		N	7,468,227.50
1020	4902	C	E					MAND	NEW				P		U		N		N	-7,468,227.50
Sub-Total, 1020																				**0.00**
1022	4152	C	E										X		U		N			-2,724,701.91
1200	4119	D	E	P				MAND					X		U		N	3		12,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 12,000,000.00
1800	4261	D	E					MAND					X		U		N			496,024.10
1800	4262	D	E					MAND					X		U		N			3,661,974.81
1800	4263	D	E					MAND					X		U		N			2,036,595.19
1800	4266	C	E					MAND					X		U		N			-919,701.06
Sub-Total, 1800																				**5,274,893.04**
1850, BA: Mand: Spending auth: Total																				========== 5,274,893.04
1900, Budget authority total (disc. and mand.)																				========== 17,274,893.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,274,893.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5,274,893.04
1941	4610	C	E		A										U		N	3		5,557,179.60
Sub-Total, 1941																				**10,832,072.64**

Change in Obl Bal

3010	4801	D	E										X		U		N	3		-4,605,652.00
3010	4802	C	E					MAND		NEW			X		U		N	3	N	5,572,638.63
3010	4901	C	E										X		U		N	3		4,605,652.00
3010	4902	C	E					MAND		NEW			X		U		N		N	870,181.77
Sub-Total, 3010																				**6,442,820.40**
3020	4802	C	E					MAND		NEW			X		U		N	3	N	-5,572,638.63
3020	4902	C	E					MAND		NEW			X		U		N		N	-870,181.77
Sub-Total, 3020																				**-6,442,820.40**
3050	4801	D	E												U		N	3		-4,605,652.00
3050	4901	C	E												U		N	3		4,605,652.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	17,274,893.04

4100	4802	C	E					MAND		NEW			X		U		N	3	N	5,572,638.63
4100	4902	C	E					MAND		NEW			X		U		N		N	870,181.77
Sub-Total, 4100																				**6,442,820.40**
4110	4802	C	E					MAND		NEW			X		U		N	3	N	5,572,638.63
4110	4902	C	E					MAND		NEW			X		U		N		N	870,181.77
Sub-Total, 4110																				**6,442,820.40**
4123	4261	D	E					MAND					X		U		N			-496,024.10
4123	4262	D	E					MAND					X		U		N			-3,661,974.81
4123	4263	D	E					MAND					X		U		N			-2,036,595.19
4123	4266	C	E					MAND					X		U		N			919,701.06
Sub-Total, 4123																				**-5,274,893.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -5,274,893.04
4160, Mand: Budget authority, net																					========== 12,000,000.00
4170, Mand: Outlays, net																					========== 1,167,927.36
4180, Budget authority, net (disc. and mand.)																					========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,167,927.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,442,820.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,724,701.91

1022, Unob Bal: Capital transfer to general fund -2,724,701.91

1200, BA: Mand: Appropriation 12,000,000.00

1260, BA: Mand: Appropriation (total) ========== 12,000,000.00

1800, BA: Mand: Spending auth: Collected 5,274,893.04

1850, BA: Mand: Spending auth: Total ========== 5,274,893.04

1900, Budget authority total (disc. and mand.) ========== 17,274,893.04

1930, Total budgetary resources avail (disc. and mand.) ========== 17,274,893.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,832,072.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 6,442,820.40

3020, Ob Bal: Outlays (gross) -6,442,820.40

BA & O, Net

4090, Mand: Budget authority, gross ========== 17,274,893.04

4100, Mand: Outlays from new authority 6,442,820.40

4110, Mand: Outlays, gross (total) 6,442,820.40

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -5,274,893.04

4130, Mand: Offsets against gross BA and outlays (total) ========== -5,274,893.04

4160, Mand: Budget authority, net ========== 12,000,000.00

4170, Mand: Outlays, net ========== 1,167,927.36

4180, Budget authority, net (disc. and mand.) ========== 12,000,000.00

4190, Outlays, net (disc. and mand.) ========== 1,167,927.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-166,900.00
0900	4801	C	E										X		U		N	1		167,228.48
0900	4901	D	B										X		U		N	1		431.94
0900	4901	D	E										X		U		N	1		-431.94
0900	4902	D	E					DISC	BAL				X		U		N		N	-328.48
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,771,971.01
1000	4287	D	B					DISC					X		U		N	1		49,280.24
1000	4801	C	B										X		U		N	1		-166,900.00
1000	4901	D	B										X		U		N	1		431.94
	Sub-Total, 1000																			**2,654,783.19**
1050, Unob Bal: Unobligated balance (total)																				========== 2,654,783.19
1701	4287	D	B					DISC					X		U		N	1		-49,280.24
1701	4287	D	E					DISC					X		U		N	1		49,280.24
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,654,783.19
1941	4450	C	E												U		N	1		1,896,417.23
1941	4510	C	E	A											U		N	1		758,365.96
	Sub-Total, 1941																			**2,654,783.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		166,900.00
3000	4901	D	B										X		U		N	1		-431.94
Sub-Total, 3000																				**166,468.06**
3010	4801	C	B										X		U		N	1		-166,900.00
3010	4801	C	E										X		U		N	1		167,228.48
3010	4901	D	B										X		U		N	1		431.94
3010	4901	D	E										X		U		N	1		-431.94
3010	4902	D	E					DISC	BAL				X		U		N		N	-328.48
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	328.48
3050	4801	C	E												U		N	1		167,228.48
3050	4901	D	E												U		N	1		-431.94
Sub-Total, 3050																				**166,796.54**
3060	4287	D	B					DISC					X		U		N	1		-49,280.24
3070	4287	D	B					DISC					X		U		N	1		49,280.24
3070	4287	D	E					DISC					X		U		N	1		-49,280.24
Sub-Total, 3070																				**0.00**
3090	4287	D	E					DISC							U		N	1		-49,280.24

3100, Obligated balance, start of year ==========
117,187.82

3200, Obligated balance, end of year ==========
117,516.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		U		N		N	-328.48
4020, Disc: Outlays, gross (total)																				========== -328.48
4050	4287	D	B					DISC					X		U		N	1		49,280.24
4050	4287	D	E					DISC					X		U		N	1		-49,280.24
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -328.48
4190, Outlays, net (disc. and mand.)																				========== -328.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99/00-0400 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-330.00
3011	4801	D	B										X			E		N	1		330.00
3011	4801	D	E										X			E		N	1		-330.00
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-330.00

3100, Obligated balance, start of year ======
-330.00

3200, Obligated balance, end of year ======
-330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,654,783.19
1050, Unob Bal: Unobligated balance (total)	========== 2,654,783.19
1930, Total budgetary resources avail (disc. and mand.)	========== 2,654,783.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,654,783.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,138.06
3020, Ob Bal: Outlays (gross)	328.48
3050, Ob Bal: EOY: Unpaid obligations	166,466.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,280.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,280.24
3100, Obligated balance, start of year	========== 116,857.82
3200, Obligated balance, end of year	========== 117,186.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 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

BA & O, Net

4011, Disc: Outlays from balances -328.48

4020, Disc: Outlays, gross (total) ========== -328.48

4080, Disc: Outlays, net ========== -328.48

4190, Outlays, net (disc. and mand.) ========== -328.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-759.10
0900	4801	C	E										X		U		N	3		759.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,025.45
1000	4801	C	B										X		U		N	3		-759.10
	Sub-Total, 1000																			**266.35**
1050, Unob Bal: Unobligated balance (total)																				====== 266.35
1930, Total budgetary resources avail (disc. and mand.)																				====== 266.35
1941	4510	C	E		A										U		N	3		266.35
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		759.10
3010	4801	C	B										X		U		N	3		-759.10
3010	4801	C	E										X		U		N	3		759.10
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		759.10
3100, Obligated balance, start of year																				====== 759.10
3200, Obligated balance, end of year																				====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1 266.35

1050, Unob Bal: Unobligated balance (total) ====== 266.35

1930, Total budgetary resources avail (disc. and mand.) ====== 266.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 266.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 759.10

3050, Ob Bal: EOY: Unpaid obligations 759.10

3100, Obligated balance, start of year ====== 759.10

3200, Obligated balance, end of year ====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-14,142.60
0900	4801	C	E										X		U		N	3		12,225.77
0900	4902	C	E					MAND	BAL				X		U		N		N	1,916.83
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		48,897.01
1000	4801	C	B										X		U		N	3		-14,142.60
Sub-Total, 1000																				**34,754.41**
1050, Unob Bal: Unobligated balance (total)																				========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,754.41
1941	4450	C	E												U		N	3		34,754.41
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		14,142.60
3010	4801	C	B										X		U		N	3		-14,142.60
3010	4801	C	E										X		U		N	3		12,225.77
3010	4902	C	E					MAND	BAL				X		U		N		N	1,916.83
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,916.83
3050	4801	C	E												U		N	3		12,225.77
3100, Obligated balance, start of year																				========= 14,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 12,225.77

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U	N	N	1,916.83
4110	4902	C	E				MAND	BAL		X		U	N	N	1,916.83
4170, Mand: Outlays, net															======== 1,916.83
4190, Outlays, net (disc. and mand.)															======== 1,916.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	34,754.41
1050, Unob Bal: Unobligated balance (total)	========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)	========= 34,754.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	34,754.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,142.60
3020, Ob Bal: Outlays (gross)	-1,916.83
3050, Ob Bal: EOY: Unpaid obligations	12,225.77
3100, Obligated balance, start of year	========= 14,142.60
3200, Obligated balance, end of year	========= 12,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
GTAS User:

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

4101, Mand: Outlays from balances 1,916.83

4110, Mand: Outlays, gross (total) 1,916.83

4170, Mand: Outlays, net ======== 1,916.83

4190, Outlays, net (disc. and mand.) ======== 1,916.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,018,468.24
0900	4801	C	E										X		U		N	1		920,661.16
0900	4802	D	B					DISC	BAL				X		U		N	1	N	142.75
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-513.65
0900	4901	C	B										X		U		N	1		-9,091.78
0900	4901	C	E										X		U		N	1		14,170.32
0900	4902	C	E					DISC	BAL				X		U		N		N	92,585.79
0900	4902	C	E					DISC	NEW				X		U		N		N	513.65
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,702,102.82
1000	4221	D	B			F		DISC					X		U		N	1		17,679.56
1000	4801	C	B										X		U		N	1		-1,018,468.24
1000	4802	D	B					DISC	BAL				X		U		N	1	N	142.75
1000	4901	C	B										X		U		N	1		-9,091.78
	Sub-Total, 1000																			**2,692,365.11**
1021	4871	D	E										X		U		N			7.81
1050, Unob Bal: Unobligated balance (total)																				========== 2,692,372.92
1701	4221	D	B			F		DISC					X		U		N	1		-17,679.56
1701	4221	D	E			F		DISC					X		U		N	1		17,679.56
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,692,372.92
1941	4450	C	E												U		N	1		1,346,924.95
1941	4510	C	E		A										U		N	1		237,975.22
1941	4610	C	E		A										U		N	1		1,107,472.75
	Sub-Total, 1941																			**2,692,372.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		1,018,468.24
3000	4901	C	B										X		U		N	1		9,091.78
Sub-Total, 3000																				**1,027,560.02**
3010	4801	C	B										X		U		N	1		-1,018,468.24
3010	4801	C	E										X		U		N	1		920,661.16
3010	4802	D	B					DISC	BAL				X		U		N	1	N	142.75
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-513.65
3010	4901	C	B										X		U		N	1		-9,091.78
3010	4901	C	E										X		U		N	1		14,170.32
3010	4902	C	E					DISC	BAL				X		U		N		N	92,585.79
3010	4902	C	E					DISC	NEW				X		U		N		N	513.65
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-142.75
3020	4802	D	E					DISC	NEW				X		U		N	1	N	513.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,585.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-513.65
Sub-Total, 3020																				**-92,728.54**
3040	4871	D	E										X		U		N			-7.81
3050	4801	C	E												U		N	1		920,661.16
3050	4871	D	E												U		N			-7.81
3050	4901	C	E												U		N	1		14,170.32
Sub-Total, 3050																				**934,823.67**
3060	4221	D	B			F		DISC					X		U		N	1		-17,679.56
3070	4221	D	B			F		DISC					X		U		N	1		17,679.56
3070	4221	D	E			F		DISC					X		U		N	1		-17,679.56
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-17,679.56
3100, Obligated balance, start of year																				========== 1,009,880.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 917,144.11

BA & O, Net

4010	4802	D	E					DISC	NEW				X		U		N	1	N	-513.65
4010	4902	C	E					DISC	NEW				X		U		N		N	513.65
Sub-Total, 4010																				**0.00**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	142.75
4011	4902	C	E					DISC	BAL				X		U		N		N	92,585.79
Sub-Total, 4011																				**92,728.54**
4020, Disc: Outlays, gross (total)																				========= 92,728.54
4050	4221	D	B			F		DISC					X		U		N	1		17,679.56
4050	4221	D	E			F		DISC					X		U		N	1		-17,679.56
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========= 92,728.54
4190, Outlays, net (disc. and mand.)																				========= 92,728.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-3,006,227.94
0900	4901	C	E										X		U		N	1		2,124,622.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,138,541.94
	Sub-Total, 0900																			**2,256,936.00**
Budgetary Resources																				
1021	4871	D	E										X		U		N			17,257.65
1050, Unob Bal: Unobligated balance (total)																				========= 17,257.65
1700	4277	D	E					DISC					X		U		N			2,360,832.32
1750, BA: Disc: Spending auth: Total																				========== 2,360,832.32
1900, Budget authority total (disc. and mand.)																				========== 2,360,832.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,378,089.97
1941	4610	C	E		A										U		N	1		121,153.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-3,006,227.94
3010	4901	C	E										X		U		N	1		2,124,622.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,138,541.94
Sub-Total, 3010																				**2,256,936.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,138,541.94
3040	4871	D	E										X		U		N			-17,257.65
3050	4801	D	E												U		N	1		-3,006,227.94
3050	4871	D	E												U		N			-17,257.65
3050	4901	C	E												U		N	1		2,124,622.00
Sub-Total, 3050																				**-898,863.59**
3200, Obligated balance, end of year																				========== -898,863.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,360,832.32
4011	4902	C	E					DISC	BAL				X		U		N		N	3,138,541.94
4020, Disc: Outlays, gross (total)																				========== 3,138,541.94
4030	4277	D	E					DISC					X		U		N			-2,360,832.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,360,832.32
4080, Disc: Outlays, net																				========== 777,709.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 777,709.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-61,840.91
0900	4901	C	E										X		U		N	1		412,955.35
0900	4902	C	E					DISC		NEW			X		U		N		N	1,601,345.49
Sub-Total, 0900																				**1,952,459.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,120,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,120,000.00
1700	4271	D	E					DISC					X		U		N			985,761.23
1750, BA: Disc: Spending auth: Total																				========== 985,761.23
1900, Budget authority total (disc. and mand.)																				========== 9,105,761.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,105,761.23
1941	4450	C	E												U		N	1		4,268,393.00
1941	4510	C	E		A										U		N	1		1,383,182.00
1941	4610	C	E		A										U		N	1		400,749.07
1941	4700	C	E		A										U		N	1		115,216.00
Sub-Total, 1941																				**6,167,540.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-61,840.91
3010	4901	C	E										X		U		N	1		412,955.35
3010	4902	C	E					DISC	NEW				X		U		N		N	1,601,345.49
Sub-Total, 3010																				**1,952,459.93**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,601,345.49
3050	4801	D	E												U		N	1		-61,840.91
3050	4901	C	E												U		N	1		412,955.35
Sub-Total, 3050																				**351,114.44**
3200, Obligated balance, end of year																				========== 351,114.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,105,761.23
4010	4902	C	E					DISC	NEW				X		U		N		N	1,601,345.49
4020, Disc: Outlays, gross (total)																				========== 1,601,345.49
4030	4271	D	E					DISC					X		U		N			-985,761.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -985,761.23
4070, Disc: Budget authority, net																				========== 8,120,000.00
4080, Disc: Outlays, net																				========== 615,584.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																					========== 8,120,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 615,584.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-11,142,978.12
0900	4801	C	E										X		U		N	1		10,306,862.35
0900	4901	C	B										X		U		N	1		-240,007.00
0900	4901	C	E										X		U		N	1		184,346.00
0900	4902	C	E					DISC	BAL				X		U		N		N	891,776.77
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,450,645.05
1000	4801	C	B										X		U		N	1		-11,142,978.12
1000	4901	C	B										X		U		N	1		-240,007.00
	Sub-Total, 1000																			**67,659.93**
1021	4871	D	E										X		U		N			3,714.98
1050, Unob Bal: Unobligated balance (total)																				========= 71,374.91
1930, Total budgetary resources avail (disc. and mand.)																				========= 71,374.91
1941	4450	C	E												U		N	1		67,659.93
1941	4610	C	E		A										U		N	1		3,714.98
	Sub-Total, 1941																			**71,374.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		11,142,978.12
3000	4901	C	B										X		U		N	1		240,007.00
Sub-Total, 3000																				**11,382,985.12**
3010	4801	C	B										X		U		N	1		-11,142,978.12
3010	4801	C	E										X		U		N	1		10,306,862.35
3010	4901	C	B										X		U		N	1		-240,007.00
3010	4901	C	E										X		U		N	1		184,346.00
3010	4902	C	E					DISC	BAL				X		U		N		N	891,776.77
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-891,776.77
3040	4871	D	E										X		U		N			-3,714.98
3050	4801	C	E												U		N	1		10,306,862.35
3050	4871	D	E												U		N			-3,714.98
3050	4901	C	E												U		N	1		184,346.00
Sub-Total, 3050																				**10,487,493.37**
3100, Obligated balance, start of year																				========== 11,382,985.12
3200, Obligated balance, end of year																				========== 10,487,493.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	891,776.77
4020, Disc: Outlays, gross (total)																					========== 891,776.77
4080, Disc: Outlays, net																					========== 891,776.77
4190, Outlays, net (disc. and mand.)																					========== 891,776.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-10,986,235.30
0900	4801	C	E										X		U		N	1		9,323,273.27
0900	4881	C	E										X		U		N			9,567.21
0900	4901	C	B										X		U		N	1		-385,296.48
0900	4901	C	E										X		U		N	1		491,546.52
0900	4902	C	E					DISC	BAL				X		U		N		N	2,341,877.10
	Sub-Total, 0900																			**794,732.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,542,851.41
1000	4801	C	B										X		U		N	1		-10,986,235.30
1000	4901	C	B										X		U		N	1		-385,296.48
	Sub-Total, 1000																			**4,171,319.63**
1021	4871	D	E										X		U		N			185,371.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,356,690.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,356,690.63
1941	4510	C	E		A										U		N	1		39,358.63
1941	4610	C	E		A										U		N	1		3,317,670.19
1941	4700	C	E		A										U		N	1		19,558.49
	Sub-Total, 1941																			**3,376,587.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,986,235.30
3000	4901	C	B										X		U		N	1		385,296.48
Sub-Total, 3000																				**11,371,531.78**
3010	4801	C	B										X		U		N	1		-10,986,235.30
3010	4801	C	E										X		U		N	1		9,323,273.27
3010	4881	C	E										X		U		N			9,567.21
3010	4901	C	B										X		U		N	1		-385,296.48
3010	4901	C	E										X		U		N	1		491,546.52
3010	4902	C	E					DISC	BAL				X		U		N		N	2,341,877.10
Sub-Total, 3010																				**794,732.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,341,877.10
3040	4871	D	E										X		U		N			-185,371.00
3050	4801	C	E												U		N	1		9,323,273.27
3050	4871	D	E												U		N			-185,371.00
3050	4881	C	E												U		N			9,567.21
3050	4901	C	E												U		N	1		491,546.52
Sub-Total, 3050																				**9,639,016.00**

3100, Obligated balance, start of year ==========
11,371,531.78

3200, Obligated balance, end of year ==========
9,639,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,341,877.10
4020, Disc: Outlays, gross (total)																					========== 2,341,877.10
4080, Disc: Outlays, net																					========== 2,341,877.10
4190, Outlays, net (disc. and mand.)																					========== 2,341,877.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-10,207,700.73
0900	4801	C	E										X		U		N	1		9,884,441.27
0900	4901	C	B										X		U		N	1		-470,028.00
0900	4901	C	E										X		U		N	1		575,009.00
0900	4902	C	E					DISC	BAL				X		U		N		N	218,278.46
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		11,734,837.94
1000	4801	C	B										X		U		N	1		-10,207,700.73
1000	4901	C	B										X		U		N	1		-470,028.00
	Sub-Total, 1000																			**1,057,109.21**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,057,109.21
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,057,109.21
1941	4450	C	E												U		N	1		1,013,878.21
1941	4510	C	E		A										U		N	1		8.00
1941	4610	C	E		A										U		N	1		43,223.00
	Sub-Total, 1941																			**1,057,109.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		10,207,700.73
3000	4901	C	B										X		U		N	1		470,028.00
Sub-Total, 3000																				**10,677,728.73**
3010	4801	C	B										X		U		N	1		-10,207,700.73
3010	4801	C	E										X		U		N	1		9,884,441.27
3010	4901	C	B										X		U		N	1		-470,028.00
3010	4901	C	E										X		U		N	1		575,009.00
3010	4902	C	E					DISC	BAL				X		U		N		N	218,278.46
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-218,278.46
3050	4801	C	E												U		N	1		9,884,441.27
3050	4901	C	E												U		N	1		575,009.00
Sub-Total, 3050																				**10,459,450.27**
3100, Obligated balance, start of year																				========== 10,677,728.73
3200, Obligated balance, end of year																				========== 10,459,450.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	218,278.46
4020, Disc: Outlays, gross (total)																					========== 218,278.46
4080, Disc: Outlays, net																					========== 218,278.46
4190, Outlays, net (disc. and mand.)																					========== 218,278.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-13,420,117.55
0900	4801	C	E										X		U		Y	1		12,844,386.55
0900	4901	C	B										X		U		Y	1		-127,207.00
0900	4901	C	E										X		U		Y	1		410,463.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	292,475.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		25,131,862.16
1000	4801	C	B										X		U		Y	1		-13,420,117.55
1000	4901	C	B										X		U		Y	1		-127,207.00
	Sub-Total, 1000																			**11,584,537.61**
1021	4871	D	E										X		U		Y			12,416.74
1050, Unob Bal: Unobligated balance (total)																				========== 11,596,954.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,596,954.35
1940	4450	C	E												U		Y	1		-1,311,507.57
1940	4610	C	E		A										U		Y	1		-10,273,030.04
	Sub-Total, 1940																			**-11,584,537.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		13,420,117.55
3000	4901	C	B										X		U			Y	1		127,207.00
Sub-Total, 3000																					**13,547,324.55**
3010	4801	C	B										X		U			Y	1		-13,420,117.55
3010	4801	C	E										X		U			Y	1		12,844,386.55
3010	4901	C	B										X		U			Y	1		-127,207.00
3010	4901	C	E										X		U			Y	1		410,463.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	292,475.00
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-292,475.00
3040	4871	D	E										X		U			Y			-12,416.74
3050	4801	C	E												U			Y	1		12,844,386.55
3050	4871	D	E												U			Y			-12,416.74
3050	4901	C	E												U			Y	1		410,463.00
Sub-Total, 3050																					**13,242,432.81**

3100, Obligated balance, start of year ==========
13,547,324.55

3200, Obligated balance, end of year ==========
13,242,432.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	292,475.00
4020, Disc: Outlays, gross (total)																					========== 292,475.00
4080, Disc: Outlays, net																					========== 292,475.00
4190, Outlays, net (disc. and mand.)																					========== 292,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-12,263,589.88
0900	4801	C	E										X		U		Y	1		12,278,257.78
0900	4901	C	B										X		U		Y	1		-1,194,964.00
0900	4901	C	E										X		U		Y	1		729,384.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	450,912.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,289,526.41
1000	4801	C	B										X		U		Y	1		-12,263,589.88
1000	4901	C	B										X		U		Y	1		-1,194,964.00
	Sub-Total, 1000																			**1,830,972.53**
1021	4871	D	E										X		U		Y			223,206.66
1050, Unob Bal: Unobligated balance (total)																				========== 2,054,179.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,054,179.19
1940	4450	C	E												U		Y	1		-1,685,744.95
1940	4510	C	E		A										U		Y	1		-5,782.00
1940	4610	C	E		A										U		Y	1		-144,252.24
	Sub-Total, 1940																			**-1,835,779.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		12,263,589.88
3000	4901	C	B										X		U		Y	1		1,194,964.00
Sub-Total, 3000																				**13,458,553.88**
3010	4801	C	B										X		U		Y	1		-12,263,589.88
3010	4801	C	E										X		U		Y	1		12,278,257.78
3010	4901	C	B										X		U		Y	1		-1,194,964.00
3010	4901	C	E										X		U		Y	1		729,384.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	450,912.10
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-450,912.10
3040	4871	D	E										X		U		Y			-223,206.66
3050	4801	C	E												U		Y	1		12,278,257.78
3050	4871	D	E												U		Y			-223,206.66
3050	4901	C	E												U		Y	1		729,384.00
Sub-Total, 3050																				**12,784,435.12**

3100, Obligated balance, start of year ==========
13,458,553.88

3200, Obligated balance, end of year ==========
12,784,435.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	450,912.10
4020, Disc: Outlays, gross (total)																					========== 450,912.10
4080, Disc: Outlays, net																					========== 450,912.10
4190, Outlays, net (disc. and mand.)																					========== 450,912.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,559,429.86
3000	4901	C	B										X		E		N	1		1,166,555.00
Sub-Total, 3000																				**13,725,984.86**
3011	4801	C	B										X		E		N	1		-12,559,429.86
3011	4801	C	E										X		E		N	1		12,419,834.02
3011	4901	C	B										X		E		N	1		-1,166,555.00
3011	4901	C	E										X		E		N	1		1,166,555.00
3011	4902	C	E					DISC	BAL				X		E		N		N	361,127.50
Sub-Total, 3011																				**221,531.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-361,127.50
3050	4801	C	E												E		N	1		12,419,834.02
3050	4901	C	E												E		N	1		1,166,555.00
Sub-Total, 3050																				**13,586,389.02**
3100, Obligated balance, start of year																				========== 13,725,984.86
3200, Obligated balance, end of year																				========== 13,586,389.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	361,127.50
4020, Disc: Outlays, gross (total)																					========== 361,127.50
4030	4277	D	E					DISC					X			E		N			-110,765.83
4040, Disc: Offsets against gross BA and outlays (total)																					========== -110,765.83
4052	4277	D	E					DISC					X			E		N			110,765.83
4060, Disc: Additional offsets against BA only (total)																					========== 110,765.83
4080, Disc: Outlays, net																					========== 250,361.67
4190, Outlays, net (disc. and mand.)																					========== 250,361.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		5,393,495.81
3000	4901	C	B										X		E			N	1		191,832.50
Sub-Total, 3000																					**5,585,328.31**
3011	4801	C	B										X		E			N	1		-5,393,495.81
3011	4801	C	E										X		E			N	1		4,639,809.17
3011	4901	C	B										X		E			N	1		-191,832.50
3011	4901	C	E										X		E			N	1		65,981.00
3011	4902	C	E					DISC	BAL				X		E			N		N	879,538.14
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-879,538.14
3041	4871	D	E										X		E			N			-64,785.25
3050	4801	C	E												E			N	1		4,639,809.17
3050	4871	D	E												E			N			-64,785.25
3050	4901	C	E												E			N	1		65,981.00
Sub-Total, 3050																					**4,641,004.92**
3100, Obligated balance, start of year																					========== 5,585,328.31
3200, Obligated balance, end of year																					========== 4,641,004.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	879,538.14
4020, Disc: Outlays, gross (total)																					========== 879,538.14
4080, Disc: Outlays, net																					========== 879,538.14
4190, Outlays, net (disc. and mand.)																					========== 879,538.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-2,418,904.85
3011	4801	D	B										X			E		N	1		2,418,904.85
3011	4801	D	E										X			E		N	1		-2,418,899.49
3011	4902	D	E					DISC	BAL				X			E		N		N	-5.36
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	5.36
3050	4801	D	E													E		N	1		-2,418,899.49
3100, Obligated balance, start of year																					========== -2,418,904.85
3200, Obligated balance, end of year																					========== -2,418,899.49

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-5.36
4020, Disc: Outlays, gross (total)																					========== -5.36
4080, Disc: Outlays, net																					========== -5.36
4190, Outlays, net (disc. and mand.)																					========== -5.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		3,692,227.89
3000	4901	C	B										X		E			N	1		214,749.00
Sub-Total, 3000																					**3,906,976.89**
3011	4801	C	B										X		E			N	1		-3,692,227.89
3011	4801	C	E										X		E			N	1		3,650,179.67
3011	4901	C	B										X		E			N	1		-214,749.00
3011	4901	C	E										X		E			N	1		236,011.00
3011	4902	C	E					DISC	BAL				X		E			N		N	20,786.22
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,786.22
3041	4871	D	E										X		E			N			-122,963.67
3050	4801	C	E												E			N	1		3,650,179.67
3050	4871	D	E												E			N			-122,963.67
3050	4901	C	E												E			N	1		236,011.00
Sub-Total, 3050																					**3,763,227.00**

3100, Obligated balance, start of year ==========
3,906,976.89

3200, Obligated balance, end of year ==========
3,763,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	20,786.22
4020, Disc: Outlays, gross (total)																				========= 20,786.22
4080, Disc: Outlays, net																				========= 20,786.22
4190, Outlays, net (disc. and mand.)																				========= 20,786.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,081,852.35
3000	4901	C	B										X		E		N	1		74,495.00
Sub-Total, 3000																				**1,156,347.35**
3011	4801	C	B										X		E		N	1		-1,081,852.35
3011	4801	C	E										X		E		N	1		1,092,211.60
3011	4901	C	B										X		E		N	1		-74,495.00
3011	4901	C	E										X		E		N	1		48,503.00
3011	4902	C	E					DISC	BAL				X		E		N		N	15,632.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,632.75
3050	4801	C	E												E		N	1		1,092,211.60
3050	4901	C	E												E		N	1		48,503.00
Sub-Total, 3050																				**1,140,714.60**
3100, Obligated balance, start of year																				========== 1,156,347.35
3200, Obligated balance, end of year																				========== 1,140,714.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	15,632.75
4020, Disc: Outlays, gross (total)																					========= 15,632.75
4080, Disc: Outlays, net																					========= 15,632.75
4190, Outlays, net (disc. and mand.)																					========= 15,632.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,113,618.96
3000	4901	C	B										X		E		N	1		39,814.00
Sub-Total, 3000																				**1,153,432.96**
3011	4801	C	B										X		E		N	1		-1,113,618.96
3011	4801	C	E										X		E		N	1		1,171,945.14
3011	4881	C	E										X		E		N			52,164.40
3011	4901	C	B										X		E		N	1		-39,814.00
3011	4901	C	E										X		E		N	1		38,622.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-57,134.18
Sub-Total, 3011																				**52,164.40**
3020	4902	D	E					DISC	BAL				X		E		N		N	57,134.18
3041	4871	D	E										X		E		N			-141,177.00
3050	4801	C	E												E		N	1		1,171,945.14
3050	4871	D	E												E		N			-141,177.00
3050	4881	C	E												E		N			52,164.40
3050	4901	C	E												E		N	1		38,622.00
Sub-Total, 3050																				**1,121,554.54**

3100, Obligated balance, start of year ==========
1,153,432.96

3200, Obligated balance, end of year ==========
1,121,554.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-57,134.18
4020, Disc: Outlays, gross (total)																					========== -57,134.18
4080, Disc: Outlays, net																					========== -57,134.18
4190, Outlays, net (disc. and mand.)																					========== -57,134.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,136,738.39
3000	4901	C	B										X		E		N	1		239,368.00
Sub-Total, 3000																				**2,376,106.39**
3011	4801	C	B										X		E		N	1		-2,136,738.39
3011	4801	C	E										X		E		N	1		2,113,038.80
3011	4901	C	B										X		E		N	1		-239,368.00
3011	4901	C	E										X		E		N	1		217,061.00
3011	4902	C	E					DISC	BAL				X		E		N		N	46,006.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,006.59
3041	4871	D	E										X		E		N			-158,930.90
3050	4801	C	E												E		N	1		2,113,038.80
3050	4871	D	E												E		N			-158,930.90
3050	4901	C	E												E		N	1		217,061.00
Sub-Total, 3050																				**2,171,168.90**
3100, Obligated balance, start of year																				========== 2,376,106.39
3200, Obligated balance, end of year																				========== 2,171,168.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	46,006.59
4020, Disc: Outlays, gross (total)																					========= 46,006.59
4080, Disc: Outlays, net																					========= 46,006.59
4190, Outlays, net (disc. and mand.)																					========= 46,006.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,354,688.29
3000	4901	C	B										X		E		N	1		165,831.00
Sub-Total, 3000																				**3,520,519.29**
3011	4801	C	B										X		E		N	1		-3,354,688.29
3011	4801	C	E										X		E		N	1		3,119,588.26
3011	4881	C	E										X		E		N			14,672.39
3011	4901	C	B										X		E		N	1		-165,831.00
3011	4901	C	E										X		E		N	1		55,860.00
3011	4902	C	E					DISC	BAL				X		E		N		N	345,071.03
Sub-Total, 3011																				**14,672.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,071.03
3041	4871	D	E										X		E		N			-289,815.00
3050	4801	C	E												E		N	1		3,119,588.26
3050	4871	D	E												E		N			-289,815.00
3050	4881	C	E												E		N			14,672.39
3050	4901	C	E												E		N	1		55,860.00
Sub-Total, 3050																				**2,900,305.65**
3100, Obligated balance, start of year																				========== 3,520,519.29
3200, Obligated balance, end of year																				========== 2,900,305.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	345,071.03
4020, Disc: Outlays, gross (total)																					========== 345,071.03
4080, Disc: Outlays, net																					========== 345,071.03
4190, Outlays, net (disc. and mand.)																					========== 345,071.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,128,403.61
3000	4901	C	B										X		E		N	1		168.00
Sub-Total, 3000																				**1,128,571.61**
3011	4801	C	B										X		E		N	1		-1,128,403.61
3011	4801	C	E										X		E		N	1		1,115,039.67
3011	4901	C	B										X		E		N	1		-168.00
3011	4901	C	E										X		E		N	1		9,870.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,661.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,661.94
3041	4871	D	E										X		E		N			-75,000.00
3050	4801	C	E												E		N	1		1,115,039.67
3050	4871	D	E												E		N			-75,000.00
3050	4901	C	E												E		N	1		9,870.00
Sub-Total, 3050																				**1,049,909.67**
3100, Obligated balance, start of year																				========== 1,128,571.61
3200, Obligated balance, end of year																				========== 1,049,909.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,661.94
4020, Disc: Outlays, gross (total)																					======== 3,661.94
4080, Disc: Outlays, net																					======== 3,661.94
4190, Outlays, net (disc. and mand.)																					======== 3,661.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,660.21
3000	4901	C	B										X		E			N	1		125.75
	Sub-Total, 3000																				**7,785.96**
3011	4801	C	B										X		E			N	1		-7,660.21
3011	4801	C	E										X		E			N	1		251.50
3011	4901	C	B										X		E			N	1		-125.75
3011	4902	C	E					DISC	BAL				X		E			N		N	7,534.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,534.46
3050	4801	C	E												E			N	1		251.50

3100, Obligated balance, start of year ========
7,785.96

3200, Obligated balance, end of year ======
251.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	7,534.46

4020, Disc: Outlays, gross (total) ========
7,534.46

4080, Disc: Outlays, net ========
7,534.46

4190, Outlays, net (disc. and mand.) ========
7,534.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,004,128.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,403,964.02

1021, Unob Bal: Recov of prior year unpaid obligations 441,974.84

1050, Unob Bal: Unobligated balance (total) ========== 21,845,938.86

1100, BA: Disc: Appropriation 8,120,000.00

1160, BA: Disc: Appropriation (total) ========== 8,120,000.00

1700, BA: Disc: Spending auth: Collected 3,346,593.55

1750, BA: Disc: Spending auth: Total ========== 3,346,593.55

1900, Budget authority total (disc. and mand.) ========== 11,466,593.55

1930, Total budgetary resources avail (disc. and mand.) ========== 33,312,532.41

1940, Unob Bal: Memo: Unob bal expiring -13,420,316.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					13,486,138.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,607,832.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,004,128.25
3011, Ob Bal: Obligations incurred: Expired accounts	288,368.45
3020, Ob Bal: Outlays (gross)	-10,650,154.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-441,974.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-852,671.82
3050, Ob Bal: EOY: Unpaid obligations	84,955,528.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,679.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,679.56
3100, Obligated balance, start of year	========== 91,590,153.29
3200, Obligated balance, end of year	========== 84,937,848.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 11,466,593.55
4010, Disc: Outlays from new authority	1,601,345.49
4011, Disc: Outlays from balances	9,048,809.00
4020, Disc: Outlays, gross (total)	========== 10,650,154.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,457,359.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,457,359.38
4052, Disc: Offset, BA: Collection cred to expired accts	110,765.83
4060, Disc: Additional offsets against BA only (total)	========== 110,765.83
4070, Disc: Budget authority, net	========== 8,120,000.00
4080, Disc: Outlays, net	========== 7,192,795.11
4180, Budget authority, net (disc. and mand.)	========== 8,120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 7,192,795.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-4,061,137.53
0900	4801	C	E										X		U		N	3		4,838,512.97
0900	4802	D	B					MAND					X		U		N	3	G	195,919.21
0900	4901	C	E										X		U		N	3		124,170.55
0900	4902	C	E					MAND					X		U		N		G	1,574,303.03
	Sub-Total, 0900																			**2,671,768.23**

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		75,144,932.13
1000	4221	C	B			F		MAND					X		U		N	3		-35,359.12
1000	4801	C	B										X		U		N	3		-4,061,137.53
1000	4802	D	B					MAND					X		U		N	3	G	195,919.21
	Sub-Total, 1000																			**71,244,354.69**
1021	4871	D	E										X		U		N			278,645.83
1050, Unob Bal: Unobligated balance (total)																				========== 71,523,000.52
1800	4261	D	E					MAND					X		U		N			654,131.86
1800	4266	D	E					MAND					X		U		N			218,421.03
1800	4271	D	E					MAND					X		U		N			3,339,006.06
	Sub-Total, 1800																			**4,211,558.95**
1801	4221	C	B			F		MAND					X		U		N	3		35,359.12
1801	4221	C	E			F		MAND					X		U		N	3		-35,359.12
1801	4283	D	E					MAND					X		U		N	3	N	1,445,199.94
	Sub-Total, 1801																			**1,445,199.94**
1850, BA: Mand: Spending auth: Total																				========== 5,656,758.89
1900, Budget authority total (disc. and mand.)																				========== 5,656,758.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 77,179,759.41
1941	4450	C	E												U		N	3		66,004,872.30
1941	4610	C	E		A										U		N	3		3,239,948.10
Sub-Total, 1941																				**69,244,820.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,061,137.53
3010	4801	C	B										X		U		N	3		-4,061,137.53
3010	4801	C	E										X		U		N	3		4,838,512.97
3010	4802	D	B					MAND					X		U		N	3	G	195,919.21
3010	4901	C	E										X		U		N	3		124,170.55
3010	4902	C	E					MAND					X		U		N		G	1,574,303.03
Sub-Total, 3010																				**2,671,768.23**
3020	4802	D	B					MAND					X		U		N	3	G	-195,919.21
3020	4902	C	E					MAND					X		U		N		G	-1,574,303.03
Sub-Total, 3020																				**-1,770,222.24**
3040	4871	D	E										X		U		N			-278,645.83
3050	4801	C	E												U		N	3		4,838,512.97
3050	4871	D	E												U		N			-278,645.83
3050	4901	C	E												U		N	3		124,170.55
Sub-Total, 3050																				**4,684,037.69**
3060	4221	C	B			F		MAND					X		U		N	3		35,359.12
3070	4221	C	B			F		MAND					X		U		N	3		-35,359.12
3070	4221	C	E			F		MAND					X		U		N	3		35,359.12
3070	4283	D	E					MAND					X		U		N	3	N	-1,445,199.94
Sub-Total, 3070																				**-1,445,199.94**
3090	4221	C	E			F		MAND							U		N	3		35,359.12
3090	4283	D	E					MAND							U		N	3	N	-1,445,199.94
Sub-Total, 3090																				**-1,409,840.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				4,096,496.65
3200, Obligated balance, end of year																				3,274,196.87

BA & O, Net

4090, Mand: Budget authority, gross																				5,656,758.89
4110	4802	D	B					MAND					X		U		N	3	G	195,919.21
4110	4902	C	E					MAND					X		U		N		G	1,574,303.03
Sub-Total, 4110																				**1,770,222.24**
4120	4271	D	E					MAND					X		U		N			-3,339,006.06
4123	4261	D	E					MAND					X		U		N			-654,131.86
4123	4266	D	E					MAND					X		U		N			-218,421.03
Sub-Total, 4123																				**-872,552.89**
4130, Mand: Offsets against gross BA and outlays (total)																				-4,211,558.95
4140	4221	C	B			F		MAND					X		U		N	3		-35,359.12
4140	4221	C	E			F		MAND					X		U		N	3		35,359.12
4140	4283	D	E					MAND					X		U		N	3	N	-1,445,199.94
Sub-Total, 4140																				**-1,445,199.94**
4150, Mand: Additional offsets against BA only (total)																				-1,445,199.94
4170, Mand: Outlays, net																				-2,441,336.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== -2,441,336.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,671,768.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 71,244,354.69

1021, Unob Bal: Recov of prior year unpaid obligations 278,645.83

1050, Unob Bal: Unobligated balance (total) ========== 71,523,000.52

1800, BA: Mand: Spending auth: Collected 4,211,558.95

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,445,199.94

1850, BA: Mand: Spending auth: Total ========== 5,656,758.89

1900, Budget authority total (disc. and mand.) ========== 5,656,758.89

1930, Total budgetary resources avail (disc. and mand.) ========== 77,179,759.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 69,244,820.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,061,137.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,671,768.23
3020, Ob Bal: Outlays (gross)	-1,770,222.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,645.83
3050, Ob Bal: EOY: Unpaid obligations	4,684,037.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	35,359.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,445,199.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,409,840.82
3100, Obligated balance, start of year	========== 4,096,496.65
3200, Obligated balance, end of year	========== 3,274,196.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 5,656,758.89
4110, Mand: Outlays, gross (total)	1,770,222.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,339,006.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-872,552.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,211,558.95
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,445,199.94
4150, Mand: Additional offsets against BA only (total)	========== -1,445,199.94
4170, Mand: Outlays, net	========== -2,441,336.71
4190, Outlays, net (disc. and mand.)	========== -2,441,336.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	4,118,145.95
Budgetary Resources																				
1000	4201	D	B												U		N	3		10,409,680.10
1020	4902	C	E					MAND	NEW				P		U		N		N	-9,230,562.44
1020	4902	D	E					MAND	BAL				P		U		N		N	9,230,562.44
	Sub-Total, 1020																			**0.00**
1022	4152	C	E										X		U		N			-10,409,680.10
1800	4262	D	E					MAND					X		U		N			135,702,928.43
1800	4263	D	E					MAND					X		U		N			28,599,115.25
1800	4266	D	E					MAND					X		U		N			247,768.46
	Sub-Total, 1800																			**164,549,812.14**
1850, BA: Mand: Spending auth: Total																				========== 164,549,812.14
1900, Budget authority total (disc. and mand.)																				========== 164,549,812.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,549,812.14
1941	4450	C	E												U		N	3		154,549,812.14
1941	4510	C	E		A										U		N	3		1,000,000.00
1941	4610	C	E		A										U		N	3		4,881,854.05
	Sub-Total, 1941																			**160,431,666.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-YES
GTAS User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		N		N	4,118,145.95
3020	4902	C	E					MAND	NEW				X			U		N		N	-4,118,145.95

BA & O, Net

4090, Mand: Budget authority, gross																					========== 164,549,812.14
4100	4902	C	E					MAND	NEW				X			U		N		N	4,118,145.95
4110	4902	C	E					MAND	NEW				X			U		N		N	4,118,145.95
4123	4262	D	E					MAND					X			U		N			-135,702,928.43
4123	4263	D	E					MAND					X			U		N			-28,599,115.25
4123	4266	D	E					MAND					X			U		N			-247,768.46
Sub-Total, 4123																					**-164,549,812.14**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -164,549,812.14
4170, Mand: Outlays, net																					========== -160,431,666.19
4190, Outlays, net (disc. and mand.)																					========== -160,431,666.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,118,145.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,409,680.10

1022, Unob Bal: Capital transfer to general fund -10,409,680.10

1800, BA: Mand: Spending auth: Collected 164,549,812.14

1850, BA: Mand: Spending auth: Total ========== 164,549,812.14

1900, Budget authority total (disc. and mand.) ========== 164,549,812.14

1930, Total budgetary resources avail (disc. and mand.) ========== 164,549,812.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 160,431,666.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4,118,145.95
3020, Ob Bal: Outlays (gross)	-4,118,145.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 164,549,812.14
4100, Mand: Outlays from new authority	4,118,145.95
4110, Mand: Outlays, gross (total)	4,118,145.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-164,549,812.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -164,549,812.14
4170, Mand: Outlays, net	========== -160,431,666.19
4190, Outlays, net (disc. and mand.)	========== -160,431,666.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-18,796,666.13
0900	4801	C	E										X		U		N	7		18,387,927.58
0900	4881	C	E										X		U		N			3,746,240.58
0900	4901	C	B										X		U		N	7		-6,014,680.24
0900	4901	C	E										X		U		N	7		4,565,650.24
0900	4902	C	E					MAND	BAL				X		U		N		N	1,857,768.55
Sub-Total, 0900																				**3,746,240.58**
Budgetary Resources																				
1000	4201	D	B												U		N	7		40,276,495.11
1000	4801	C	B										X		U		N	7		-18,796,666.13
1000	4901	C	B										X		U		N	7		-6,014,680.24
Sub-Total, 1000																				**15,465,148.74**
1050, Unob Bal: Unobligated balance (total)																				========== 15,465,148.74
1800	4266	D	E					MAND					X		U		N			952,064.59
1850, BA: Mand: Spending auth: Total																				========== 952,064.59
1900, Budget authority total (disc. and mand.)																				========== 952,064.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,417,213.33
1941	4450	C	E												U		N	7		16,417,213.33
1941	4610	D	E		A										U		N	7		-3,746,240.58
Sub-Total, 1941																				**12,670,972.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		18,796,666.13
3000	4901	C	B										X		U		N	7		6,014,680.24
Sub-Total, 3000																				**24,811,346.37**
3010	4801	C	B										X		U		N	7		-18,796,666.13
3010	4801	C	E										X		U		N	7		18,387,927.58
3010	4881	C	E										X		U		N			3,746,240.58
3010	4901	C	B										X		U		N	7		-6,014,680.24
3010	4901	C	E										X		U		N	7		4,565,650.24
3010	4902	C	E					MAND	BAL				X		U		N		N	1,857,768.55
Sub-Total, 3010																				**3,746,240.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,857,768.55
3050	4801	C	E												U		N	7		18,387,927.58
3050	4881	C	E												U		N			3,746,240.58
3050	4901	C	E												U		N	7		4,565,650.24
Sub-Total, 3050																				**26,699,818.40**
3100, Obligated balance, start of year																				========== 24,811,346.37
3200, Obligated balance, end of year																				========== 26,699,818.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 952,064.59
4101	4902	C	E					MAND	BAL				X		U		N		N	1,857,768.55
4110	4902	C	E					MAND	BAL				X		U		N		N	1,857,768.55
4123	4266	D	E					MAND					X		U		N			-952,064.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -952,064.59
4170, Mand: Outlays, net																				========== 905,703.96
4190, Outlays, net (disc. and mand.)																				========== 905,703.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,746,240.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,465,148.74

1050, Unob Bal: Unobligated balance (total) ========== 15,465,148.74

1800, BA: Mand: Spending auth: Collected 952,064.59

1850, BA: Mand: Spending auth: Total ========== 952,064.59

1900, Budget authority total (disc. and mand.) ========== 952,064.59

1930, Total budgetary resources avail (disc. and mand.) ========== 16,417,213.33

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,670,972.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,811,346.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,746,240.58
3020, Ob Bal: Outlays (gross)	-1,857,768.55
3050, Ob Bal: EOY: Unpaid obligations	26,699,818.40
3100, Obligated balance, start of year	========== 24,811,346.37
3200, Obligated balance, end of year	========== 26,699,818.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 952,064.59
4101, Mand: Outlays from balances	1,857,768.55
4110, Mand: Outlays, gross (total)	1,857,768.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-952,064.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -952,064.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 905,703.96
4190, Outlays, net (disc. and mand.)																					========== 905,703.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-2,032,888.03
0900	4801	C	E										X		U		N	7		1,253,729.57
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-167,916.25
0900	4802	C	E					MAND	BAL				X		U		N	7	N	192,080.11
0900	4901	C	B										X		U		N	7		-632,837.00
0900	4901	C	E										X		U		N	7		264,233.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,123,598.60
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		4,279,109.53
1000	4801	C	B										X		U		N	7		-2,032,888.03
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-167,916.25
1000	4901	C	B										X		U		N	7		-632,837.00
	Sub-Total, 1000																			**1,445,468.25**
1021	4871	D	E										X		U		N			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,645,468.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,645,468.25
1941	4450	C	E												U		N	7		122,663.29
1941	4510	C	E		A										U		N	7		1,302,804.96
1941	4610	C	E		A										U		N	7		220,000.00
	Sub-Total, 1941																			**1,645,468.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		2,032,888.03
3000	4901	C	B										X		U		N	7		632,837.00
Sub-Total, 3000																				**2,665,725.03**
3010	4801	C	B										X		U		N	7		-2,032,888.03
3010	4801	C	E										X		U		N	7		1,253,729.57
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-167,916.25
3010	4802	C	E					MAND	BAL				X		U		N	7	N	192,080.11
3010	4901	C	B										X		U		N	7		-632,837.00
3010	4901	C	E										X		U		N	7		264,233.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,123,598.60
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	167,916.25
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-192,080.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,123,598.60
Sub-Total, 3020																				**-1,147,762.46**
3040	4871	D	E										X		U		N			-200,000.00
3050	4801	C	E												U		N	7		1,253,729.57
3050	4871	D	E												U		N			-200,000.00
3050	4901	C	E												U		N	7		264,233.00
Sub-Total, 3050																				**1,317,962.57**
3100, Obligated balance, start of year																				**==========**
																				2,665,725.03
3200, Obligated balance, end of year																				**==========**
																				1,317,962.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-167,916.25
4101	4802	C	E					MAND	BAL				X		U		N	7	N	192,080.11
4101	4902	C	E					MAND	BAL				X		U		N		N	1,123,598.60
Sub-Total, 4101																				**1,147,762.46**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-167,916.25
4110	4802	C	E					MAND	BAL				X		U		N	7	N	192,080.11
4110	4902	C	E					MAND	BAL				X		U		N		N	1,123,598.60
Sub-Total, 4110																				**1,147,762.46**
4170, Mand: Outlays, net																				========== 1,147,762.46
4190, Outlays, net (disc. and mand.)																				========== 1,147,762.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-111,844,020.32
0900	4801	C	E										X		U		N	7		175,887,503.38
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-6,177,400.29
0900	4802	C	E					MAND	NEW				X		U		N	7	N	1,462,800.23
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,996,174.45
0900	4901	C	B										X		U		N	7		-46,395,600.07
0900	4901	C	E										X		U		N	7		16,431,604.40
0900	4902	C	E					MAND	NEW				X		U		N		N	7,086,121.18
0900	4902	D	E					MAND	BAL				X		U		N		N	-384,152.22
Sub-Total, 0900																				**38,063,030.74**

Budgetary Resources

1000	4201	D	B												U		N	7		260,246,959.43
1000	4801	C	B										X		U		N	7		-111,844,020.32
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-6,177,400.29
1000	4901	C	B										X		U		N	7		-46,395,600.07
Sub-Total, 1000																				**95,829,938.75**
1021	4871	D	E										X		U		N			492,923.60
1050, Unob Bal: Unobligated balance (total)																				========== 96,322,862.35
1201	4114	D	E	P				MAND					X		U		N	7		67,732,854.68
1260, BA: Mand: Appropriation (total)																				========== 67,732,854.68
1900, Budget authority total (disc. and mand.)																				========== 67,732,854.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,055,717.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		29,936,253.87
1941	4510	D	E		A										U		N	7		-311,182.60
1941	4610	C	E		A										U		N	7		65,046,570.39
1941	4700	C	E		A										U		N	7		31,321,044.63
Sub-Total, 1941																				**125,992,686.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		111,844,020.32
3000	4901	C	B										X		U		N	7		46,395,600.07
Sub-Total, 3000																				**158,239,620.39**
3010	4801	C	B										X		U		N	7		-111,844,020.32
3010	4801	C	E										X		U		N	7		175,887,503.38
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-6,177,400.29
3010	4802	C	E					MAND	NEW				X		U		N	7	N	1,462,800.23
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,996,174.45
3010	4901	C	B										X		U		N	7		-46,395,600.07
3010	4901	C	E										X		U		N	7		16,431,604.40
3010	4902	C	E					MAND	NEW				X		U		N		N	7,086,121.18
3010	4902	D	E					MAND	BAL				X		U		N		N	-384,152.22
Sub-Total, 3010																				**38,063,030.74**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	6,177,400.29
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-1,462,800.23
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,996,174.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,086,121.18
3020	4902	D	E					MAND	BAL				X		U		N		N	384,152.22
Sub-Total, 3020																				**-3,983,543.35**
3040	4871	D	E										X		U		N			-492,923.60
3050	4801	C	E												U		N	7		175,887,503.38
3050	4871	D	E												U		N			-492,923.60
3050	4901	C	E												U		N	7		16,431,604.40
Sub-Total, 3050																				**191,826,184.18**
3100, Obligated balance, start of year																				========== 158,239,620.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 191,826,184.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 67,732,854.68
4100	4802	C	E				MAND	NEW				X		U			N	7	N	1,462,800.23
4100	4902	C	E				MAND	NEW				X		U			N		N	7,086,121.18
Sub-Total, 4100																				**8,548,921.41**
4101	4802	C	B				MAND	BAL				X		U			N	7	N	-6,177,400.29
4101	4802	C	E				MAND	BAL				X		U			N	7	N	1,996,174.45
4101	4902	D	E				MAND	BAL				X		U			N		N	-384,152.22
Sub-Total, 4101																				**-4,565,378.06**
4110	4802	C	B				MAND	BAL				X		U			N	7	N	-6,177,400.29
4110	4802	C	E				MAND	NEW				X		U			N	7	N	1,462,800.23
4110	4802	C	E				MAND	BAL				X		U			N	7	N	1,996,174.45
4110	4902	C	E				MAND	NEW				X		U			N		N	7,086,121.18
4110	4902	D	E				MAND	BAL				X		U			N		N	-384,152.22
Sub-Total, 4110																				**3,983,543.35**
4160, Mand: Budget authority, net																				========== 67,732,854.68
4170, Mand: Outlays, net																				========== 3,983,543.35
4180, Budget authority, net (disc. and mand.)																				========== 67,732,854.68
4190, Outlays, net (disc. and mand.)																				========== 3,983,543.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
GTAS User: 202567511 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 38,063,030.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 97,275,407.00

1021, Unob Bal: Recov of prior year unpaid obligations 692,923.60

1050, Unob Bal: Unobligated balance (total) ========== 97,968,330.60

1201, BA: Mand: Appropriation (special or trust fund) 67,732,854.68

1260, BA: Mand: Appropriation (total) ========== 67,732,854.68

1900, Budget authority total (disc. and mand.) ========== 67,732,854.68

1930, Total budgetary resources avail (disc. and mand.) ========== 165,701,185.28

1941, Unob Bal: Memo: Unexpired unob bal, EOY 127,638,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,905,345.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,063,030.74
3020, Ob Bal: Outlays (gross)	-5,131,305.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-692,923.60
3050, Ob Bal: EOY: Unpaid obligations	193,144,146.75
3100, Obligated balance, start of year	========== 160,905,345.42
3200, Obligated balance, end of year	========== 193,144,146.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 67,732,854.68
4100, Mand: Outlays from new authority	8,548,921.41
4101, Mand: Outlays from balances	-3,417,615.60
4110, Mand: Outlays, gross (total)	5,131,305.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				67,732,854.68
4170, Mand: Outlays, net																				5,131,305.81
4180, Budget authority, net (disc. and mand.)																				67,732,854.68
4190, Outlays, net (disc. and mand.)																				5,131,305.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-903,239.88
0900	4801	C	B										X		U		N	3		-3,780,961.43
0900	4801	C	B										X		U		N	3		-14,479,134.44
0900	4801	C	B										X		U		N	3		-304,649.11
0900	4801	C	B										X		U		N	3		-151,972.93
0900	4801	C	B										X		U		N	3		-25,896.76
0900	4801	C	E										X		U		N	3		565,704.48
0900	4801	C	E										X		U		N	3		3,095,315.38
0900	4801	C	E										X		U		N	3		13,440,678.63
0900	4801	C	E										X		U		N	3		298,563.83
0900	4801	C	E										X		U		N	3		25,896.76
0900	4801	C	E										X		U		N	3		170,712.38
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-558,780.56
0900	4802	C	E					DISC	BAL				X		U		N	3	N	558,780.56
0900	4881	D	E										X		U		N			-1,937.45
0900	4881	C	E										X		U		N			8,606.10
0900	4881	C	E										X		U		N			33,977.71
0900	4901	C	B										X		U		N	3		-3,642,145.93
0900	4901	C	B										X		U		N	3		-192.29
0900	4901	C	B										X		U		N	3		-1,424.07
0900	4901	C	E										X		U		N	3		967,165.59
0900	4901	C	E										X		U		N	3		192.29
0900	4901	D	E										X		U		N	3		-255.80
0900	4901	C	E										X		U		N	3		56,315.70
0900	4902	C	E					DISC	BAL				X		U		N		N	10,169,959.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,226,806.95
0900	4902	C	E					DISC	NEW				X		U		N		N	1,551,405.99
0900	4902	C	E					DISC	NEW				X		U		N		N	19,278,864.95
0900	4902	C	E					DISC	BAL				X		U		N		N	58,007.02
0900	4902	C	E					DISC	NEW				X		U		N		N	61,377.07
0900	4902	C	E					DISC	BAL				X		U		N		N	81,364.58
0900	4902	C	E					DISC	BAL				X		U		N		N	106,188.00
0900	4902	C	E					DISC	NEW				X		U		N		N	12,890.15
0900	4902	C	E					DISC	BAL				X		U		N		N	391,160.90
Sub-Total, 0900																				**28,309,343.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.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		5,459,430,460.90
1000	4221	D	B			F		DISC					X		U		N	3		9,802,876.14
1000	4251	D	B			F		DISC					X		U		N	3		241,414.97
1000	4283	D	B					DISC					X		U		N	3	N	34,409,390.86
1000	4801	C	B										X		U		N	3		-903,239.88
1000	4801	C	B										X		U		N	3		-3,780,961.43
1000	4801	C	B										X		U		N	3		-14,479,134.44
1000	4801	C	B										X		U		N	3		-304,649.11
1000	4801	C	B										X		U		N	3		-151,972.93
1000	4801	C	B										X		U		N	3		-25,896.76
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-558,780.56
1000	4901	C	B										X		U		N	3		-3,642,145.93
1000	4901	C	B										X		U		N	3		-192.29
1000	4901	C	B										X		U		N	3		-1,424.07
Sub-Total, 1000																				**5,480,035,745.47**
1021	4871	D	E										X		U		N			17,959.37
1050, Unob Bal: Unobligated balance (total)																				========== 5,480,053,704.84
1700	4273	D	E					DISC					X		U		N	3	N	71,635,977.20
1701	4221	D	B			F		DISC					X		U		N	3		-9,802,876.14
1701	4221	D	E			F		DISC					X		U		N	3		10,546,762.21
1701	4251	D	B			F		DISC					X		U		N	3		-241,414.97
1701	4251	D	E			F		DISC					X		U		N	3		558,324.40
1701	4283	D	B					DISC					X		U		N	3	N	-34,409,390.86
1701	4283	D	E					DISC					X		U		N	3	N	34,477,743.76
Sub-Total, 1701																				**1,129,148.40**
1710	4170	C	E	S		F		DISC			71		X		U		N			-62,672,200.00
1750, BA: Disc: Spending auth: Total																				========== 10,092,925.60
1800	4252	D	E			F		MAND					X		U		N			37,883,764.50
1800	4261	D	E					MAND					X		U		N			6,857,000.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			13,284,797.86
	Sub-Total, 1800																			**58,025,562.96**
1850, BA: Mand: Spending auth: Total																				========== 58,025,562.96
1900, Budget authority total (disc. and mand.)																				========== 68,118,488.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,548,172,193.40
1941	4450	C	E												U		N	3		5,465,448,169.10
1941	4450	C	E												U		N	3		5,979,456.92
1941	4510	C	E		A										U		N	3		22,786,055.00
1941	4610	C	E		A										U		N	3		19,603,825.05
1941	4610	C	E		A										U		N	3		3,694,000.99
1941	4700	C	E		A										U		N	3		2,216,342.69
1941	4700	C	E		A										U		N	3		135,000.00
	Sub-Total, 1941																			**5,519,862,849.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		903,239.88
3000	4801	C	B										X		U		N	3		3,780,961.43
3000	4801	C	B										X		U		N	3		14,479,134.44
3000	4801	C	B										X		U		N	3		304,649.11
3000	4801	C	B										X		U		N	3		151,972.93
3000	4801	C	B										X		U		N	3		25,896.76
3000	4901	C	B										X		U		N	3		3,642,145.93
3000	4901	C	B										X		U		N	3		192.29
3000	4901	C	B										X		U		N	3		1,424.07
	Sub-Total, 3000																			**23,289,616.84**
3010	4801	C	B										X		U		N	3		-903,239.88
3010	4801	C	B										X		U		N	3		-3,780,961.43
3010	4801	C	B										X		U		N	3		-14,479,134.44
3010	4801	C	B										X		U		N	3		-304,649.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	3		-151,972.93
3010	4801	C	B										X			U		N	3		-25,896.76
3010	4801	C	E										X			U		N	3		565,704.48
3010	4801	C	E										X			U		N	3		3,095,315.38
3010	4801	C	E										X			U		N	3		13,440,678.63
3010	4801	C	E										X			U		N	3		298,563.83
3010	4801	C	E										X			U		N	3		25,896.76
3010	4801	C	E										X			U		N	3		170,712.38
3010	4802	C	B					DISC	BAL				X			U		N	3	N	-558,780.56
3010	4802	C	E					DISC	BAL				X			U		N	3	N	558,780.56
3010	4881	D	E										X			U		N			-1,937.45
3010	4881	C	E										X			U		N			8,606.10
3010	4881	C	E										X			U		N			33,977.71
3010	4901	C	B										X			U		N	3		-3,642,145.93
3010	4901	C	B										X			U		N	3		-192.29
3010	4901	C	B										X			U		N	3		-1,424.07
3010	4901	C	E										X			U		N	3		967,165.59
3010	4901	C	E										X			U		N	3		192.29
3010	4901	D	E										X			U		N	3		-255.80
3010	4901	C	E										X			U		N	3		56,315.70
3010	4902	C	E					DISC	BAL				X			U		N		N	10,169,959.28
3010	4902	C	E					DISC	BAL				X			U		N		N	1,226,806.95
3010	4902	C	E					DISC	NEW				X			U		N		N	1,551,405.99
3010	4902	C	E					DISC	NEW				X			U		N		N	19,278,864.95
3010	4902	C	E					DISC	BAL				X			U		N		N	58,007.02
3010	4902	C	E					DISC	NEW				X			U		N		N	61,377.07
3010	4902	C	E					DISC	BAL				X			U		N		N	81,364.58
3010	4902	C	E					DISC	BAL				X			U		N		N	106,188.00
3010	4902	C	E					DISC	NEW				X			U		N		N	12,890.15
3010	4902	C	E					DISC	BAL				X			U		N		N	391,160.90
Sub-Total, 3010																					**28,309,343.65**
3020	4802	C	B					DISC	BAL				X			U		N	3	N	558,780.56
3020	4802	C	E					DISC	BAL				X			U		N	3	N	-558,780.56
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,169,959.28
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,226,806.95
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,551,405.99
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,278,864.95
3020	4902	C	E					DISC	BAL				X			U		N		N	-58,007.02
3020	4902	C	E					DISC	NEW				X			U		N		N	-61,377.07
3020	4902	C	E					DISC	BAL				X			U		N		N	-81,364.58
3020	4902	C	E					DISC	BAL				X			U		N		N	-106,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,890.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-391,160.90
Sub-Total, 3020																				**-32,938,024.89**
3040	4871	D	E										X		U		N			-17,959.37
3050	4801	C	E												U		N	3		565,704.48
3050	4801	C	E												U		N	3		3,095,315.38
3050	4801	C	E												U		N	3		13,440,678.63
3050	4801	C	E												U		N	3		298,563.83
3050	4801	C	E												U		N	3		25,896.76
3050	4801	C	E												U		N	3		170,712.38
3050	4871	D	E												U		N			-17,959.37
3050	4881	D	E												U		N			-1,937.45
3050	4881	C	E												U		N			8,606.10
3050	4881	C	E												U		N			33,977.71
3050	4901	C	E												U		N	3		967,165.59
3050	4901	C	E												U		N	3		192.29
3050	4901	D	E												U		N	3		-255.80
3050	4901	C	E												U		N	3		56,315.70
Sub-Total, 3050																				**18,642,976.23**
3060	4221	D	B			F		DISC					X		U		N	3		-9,802,876.14
3060	4251	D	B			F		DISC					X		U		N	3		-241,414.97
3060	4283	D	B					DISC					X		U		N	3	N	-34,409,390.86
Sub-Total, 3060																				**-44,453,681.97**
3070	4221	D	B			F		DISC					X		U		N	3		9,802,876.14
3070	4221	D	E			F		DISC					X		U		N	3		-10,546,762.21
3070	4251	D	B			F		DISC					X		U		N	3		241,414.97
3070	4251	D	E			F		DISC					X		U		N	3		-558,324.40
3070	4283	D	B					DISC					X		U		N	3	N	34,409,390.86
3070	4283	D	E					DISC					X		U		N	3	N	-34,477,743.76
Sub-Total, 3070																				**-1,129,148.40**
3090	4221	D	E			F		DISC							U		N	3		-10,546,762.21
3090	4251	D	E			F		DISC							U		N	3		-558,324.40
3090	4283	D	E					DISC							U		N	3	N	-34,477,743.76
Sub-Total, 3090																				**-45,582,830.37**
3100, Obligated balance, start of year																				**==========**
																				-21,164,065.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -26,939,854.14

BA & O, Net

4000, Disc: Budget authority, gross																					========== 10,092,925.60
4010	4902	C	E				DISC		NEW				X			U		N		N	1,551,405.99
4010	4902	C	E				DISC		NEW				X			U		N		N	19,278,864.95
4010	4902	C	E				DISC		NEW				X			U		N		N	61,377.07
4010	4902	C	E				DISC		NEW				X			U		N		N	12,890.15
Sub-Total, 4010																					**20,904,538.16**
4011	4802	C	B				DISC		BAL				X			U		N	3	N	-558,780.56
4011	4802	C	E				DISC		BAL				X			U		N	3	N	558,780.56
4011	4902	C	E				DISC		BAL				X			U		N		N	10,169,959.28
4011	4902	C	E				DISC		BAL				X			U		N		N	1,226,806.95
4011	4902	C	E				DISC		BAL				X			U		N		N	58,007.02
4011	4902	C	E				DISC		BAL				X			U		N		N	81,364.58
4011	4902	C	E				DISC		BAL				X			U		N		N	106,188.00
4011	4902	C	E				DISC		BAL				X			U		N		N	391,160.90
Sub-Total, 4011																					**12,033,486.73**
4020, Disc: Outlays, gross (total)																					========== 32,938,024.89
4031	4273	D	E				DISC						X			U		N	3	N	-71,635,977.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -71,635,977.20
4050	4221	D	B			F	DISC						X			U		N	3		9,802,876.14
4050	4221	D	E			F	DISC						X			U		N	3		-10,546,762.21
4050	4251	D	B			F	DISC						X			U		N	3		241,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	E			F		DISC					X		U		N	3		-558,324.40
4050	4283	D	B					DISC					X		U		N	3	N	34,409,390.86
4050	4283	D	E					DISC					X		U		N	3	N	-34,477,743.76
	Sub-Total, 4050																			**-1,129,148.40**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,129,148.40
	4070, Disc: Budget authority, net																			========== -62,672,200.00
	4080, Disc: Outlays, net																			========== -38,697,952.31
	4090, Mand: Budget authority, gross																			========== 58,025,562.96
4120	4252	D	E			F		MAND					X		U		N			-37,883,764.50
4123	4261	D	E					MAND					X		U		N			-6,857,000.60
4123	4972	D	E			X		MAND					X		U		N			-13,284,797.86
	Sub-Total, 4123																			**-20,141,798.46**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -58,025,562.96
	4170, Mand: Outlays, net																			========== -58,025,562.96
	4180, Budget authority, net (disc. and mand.)																			========== -62,672,200.00
	4190, Outlays, net (disc. and mand.)																			========== -96,723,515.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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				U			N			5,527,129,727.31
5001	1610	D	E			F					20				U			N			5,553,485,041.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3		1,066,503.00
3011	4801	C	B										X			E		N	3		-1,066,503.00
3011	4801	C	E										X			E		N	3		1,066,503.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	3		1,066,503.00

3100, Obligated balance, start of year ==========
1,066,503.00

3200, Obligated balance, end of year ==========
1,066,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -12/13-4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	3		3,738,134.42
3011	4801	C	B										X		E		N	3		-3,738,134.42
3011	4801	C	E										X		E		N	3		3,208,048.42
3011	4902	C	E					DISC	BAL				X		E		N		N	530,086.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-530,086.00
3050	4801	C	E												E		N	3		3,208,048.42

3100, Obligated balance, start of year ========== 3,738,134.42

3200, Obligated balance, end of year ========== 3,208,048.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	530,086.00

4020, Disc: Outlays, gross (total) ========== 530,086.00

4080, Disc: Outlays, net ========== 530,086.00

4190, Outlays, net (disc. and mand.) ========== 530,086.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	3		750,000.00
3011	4801	C	B										X		E			N	3		-750,000.00
3011	4801	C	E										X		E			N	3		750,000.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	3		750,000.00
3100, Obligated balance, start of year																					========== 750,000.00
3200, Obligated balance, end of year																					========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	3		8,350,889.00
3011	4801	C	B										X		E		N	3		-8,350,889.00
3011	4801	C	E										X		E		N	3		7,905,503.00
3011	4901	C	E										X		E		N	3		213,438.00
3011	4902	C	E					DISC	BAL				X		E		N		N	231,948.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,948.00
3050	4801	C	E												E		N	3		7,905,503.00
3050	4901	C	E												E		N	3		213,438.00
	Sub-Total, 3050																			**8,118,941.00**

3100, Obligated balance, start of year ========== 8,350,889.00

3200, Obligated balance, end of year ========== 8,118,941.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	231,948.00

4020, Disc: Outlays, gross (total) ========== 231,948.00

4080, Disc: Outlays, net ========== 231,948.00

4190, Outlays, net (disc. and mand.) ========== 231,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 28,309,343.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,480,035,745.47

1021, Unob Bal: Recov of prior year unpaid obligations 17,959.37

1050, Unob Bal: Unobligated balance (total) ========== 5,480,053,704.84

1700, BA: Disc: Spending auth: Collected 71,635,977.20

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,129,148.40

1710, BA: Disc: Spending auth: Trans to other accounts -62,672,200.00

1750, BA: Disc: Spending auth: Total ========== 10,092,925.60

1800, BA: Mand: Spending auth: Collected 58,025,562.96

1850, BA: Mand: Spending auth: Total ========== 58,025,562.96

1900, Budget authority total (disc. and mand.) ========== 68,118,488.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				5,548,172,193.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				5,519,862,849.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,195,143.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,309,343.65
3020, Ob Bal: Outlays (gross)	-33,700,058.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,959.37
3050, Ob Bal: EOY: Unpaid obligations	31,786,468.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,453,681.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,129,148.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,582,830.37
3100, Obligated balance, start of year	-7,258,538.71
3200, Obligated balance, end of year	-13,796,361.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 10,092,925.60
4010, Disc: Outlays from new authority	20,904,538.16
4011, Disc: Outlays from balances	12,795,520.73
4020, Disc: Outlays, gross (total)	========== 33,700,058.89
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-71,635,977.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -71,635,977.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,129,148.40
4060, Disc: Additional offsets against BA only (total)	========== -1,129,148.40
4070, Disc: Budget authority, net	========== -62,672,200.00
4080, Disc: Outlays, net	========== -37,935,918.31
4090, Mand: Budget authority, gross	========== 58,025,562.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-37,883,764.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-20,141,798.46
4130, Mand: Offsets against gross BA and outlays (total)																					========== -58,025,562.96
4170, Mand: Outlays, net																					========== -58,025,562.96
4180, Budget authority, net (disc. and mand.)																					========== -62,672,200.00
4190, Outlays, net (disc. and mand.)																					========== -95,961,481.27

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,527,129,727.31
5001, Memo: Invest, EOY: Fed securities: Par value	5,553,485,041.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-289,669.99
0900	4801	C	E										X		U		N	1		289,669.99
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,622,615.36
1000	4801	C	B										X		U		N	1		-289,669.99
Sub-Total, 1000																				**1,332,945.37**
1021	4871	D	E										X		U		N			27,188.29
1050, Unob Bal: Unobligated balance (total)																				========== 1,360,133.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,360,133.66
1941	4450	C	E												U		N	1		27,188.29
1941	4510	C	E		A										U		N	1		1,332,945.37
Sub-Total, 1941																				**1,360,133.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		289,669.99
3010	4801	C	B										X		U			N	1		-289,669.99
3010	4801	C	E										X		U			N	1		289,669.99
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X		U			N			-27,188.29
3050	4801	C	E												U			N	1		289,669.99
3050	4871	D	E												U			N			-27,188.29
	Sub-Total, 3050																				**262,481.70**
3100, Obligated balance, start of year																					========== 289,669.99
3200, Obligated balance, end of year																					========== 262,481.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -15/17-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	37,672,200.00
Budgetary Resources																				
1711	4170	D	E	S		F		DISC			71	4184	X		U		N			62,672,200.00
1750, BA: Disc: Spending auth: Total																				========== 62,672,200.00
1900, Budget authority total (disc. and mand.)																				========== 62,672,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,672,200.00
1941	4610	C	E		A										U		N	1		25,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	37,672,200.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-37,672,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -15/17-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 62,672,200.00
4010	4902	C	E					DISC	NEW				X			U		N		N	37,672,200.00
4020, Disc: Outlays, gross (total)																					========== 37,672,200.00
4070, Disc: Budget authority, net																					========== 62,672,200.00
4080, Disc: Outlays, net																					========== 37,672,200.00
4180, Budget authority, net (disc. and mand.)																					========== 62,672,200.00
4190, Outlays, net (disc. and mand.)																					========== 37,672,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-32,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	32,400.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,371,000.00
1000	4801	C	B										X		U		N	1		-32,400.00
Sub-Total, 1000																				**27,338,600.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,338,600.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				27,338,600.00
1941	4510	C	E		A										U		N	1		27,338,600.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		32,400.00
3010	4801	C	B										X		U		N	1		-32,400.00
3010	4902	C	E					DISC	BAL				X		U		N		N	32,400.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,400.00
3100, Obligated balance, start of year																				**=========**
																				32,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	32,400.00
4020, Disc: Outlays, gross (total)																					========= 32,400.00
4080, Disc: Outlays, net																					========= 32,400.00
4190, Outlays, net (disc. and mand.)																					========= 32,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-11,848,003.32
0900	4801	C	E										X		U		Y	1		13,030,157.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,298,170.63
Sub-Total, 0900																				**2,480,325.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		26,242,364.72
1000	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	-2,917,446.00
1000	4801	C	B										X		U		Y	1		-11,848,003.32
Sub-Total, 1000																				**11,476,915.40**
1021	4871	D	E										X		U		Y			69,300.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,546,215.40
1702	4384	C	B	S				DISC		SEQ			X		U		Y	1	N	2,917,446.00
1702	4384	C	E	S				DISC		SEQ			X		U		Y	1	N	-2,917,446.00
Sub-Total, 1702																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,546,215.40
1940	4450	C	E												U		Y	1		-69,300.40
1940	4610	C	E		A										U		Y	1		-8,996,590.00
Sub-Total, 1940																				**-9,065,890.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		11,848,003.32
3010	4801	C	B										X		U		Y	1		-11,848,003.32
3010	4801	C	E										X		U		Y	1		13,030,157.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,298,170.63
	Sub-Total, 3010																			**2,480,325.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,298,170.63
3040	4871	D	E										X		U		Y			-69,300.00
3050	4801	C	E												U		Y	1		13,030,157.69
3050	4871	D	E												U		Y			-69,300.00
	Sub-Total, 3050																			**12,960,857.69**

3100, Obligated balance, start of year ==========
11,848,003.32

3200, Obligated balance, end of year ==========
12,960,857.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,298,170.63

4020, Disc: Outlays, gross (total) ==========
1,298,170.63

4080, Disc: Outlays, net ==========
1,298,170.63

4190, Outlays, net (disc. and mand.) ==========
1,298,170.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			Y	1	N	2,917,446.00
5091	4384	C	E	S				DISC		SEQ			X		U			Y	1	N	-2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,671,600.21
3011	4801	C	B										X		E		N	1		-12,671,600.21
3011	4801	C	E										X		E		N	1		10,139,074.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,532,526.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,532,526.20
3041	4871	D	E										X		E		N			-185,000.00
3050	4801	C	E												E		N	1		10,139,074.01
3050	4871	D	E												E		N			-185,000.00
	Sub-Total, 3050																			**9,954,074.01**

3100, Obligated balance, start of year ========== 12,671,600.21

3200, Obligated balance, end of year ========== 9,954,074.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,532,526.20

4020, Disc: Outlays, gross (total) ========== 2,532,526.20

4080, Disc: Outlays, net ========== 2,532,526.20

4190, Outlays, net (disc. and mand.) ========== 2,532,526.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,806,083.08
3011	4801	C	B										X		E		N	1		-6,806,083.08
3011	4801	C	E										X		E		N	1		6,561,648.07
3011	4902	C	E					DISC	BAL				X		E		N		N	244,435.01
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-244,435.01
3041	4871	D	E										X		E		N			-321,070.65
3050	4801	C	E												E		N	1		6,561,648.07
3050	4871	D	E												E		N			-321,070.65
	Sub-Total, 3050																			**6,240,577.42**
3100, Obligated balance, start of year																				========== 6,806,083.08
3200, Obligated balance, end of year																				========== 6,240,577.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	244,435.01
4020, Disc: Outlays, gross (total)																				========== 244,435.01
4080, Disc: Outlays, net																				========== 244,435.01
4190, Outlays, net (disc. and mand.)																				========== 244,435.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,907,700.26
3011	4801	C	B										X		E		N	1		-5,907,700.26
3011	4801	C	E										X		E		N	1		4,864,210.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,043,490.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,043,490.15
3050	4801	C	E												E		N	1		4,864,210.11

3100, Obligated balance, start of year ========== 5,907,700.26

3200, Obligated balance, end of year ========== 4,864,210.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,043,490.15

4020, Disc: Outlays, gross (total) ========== 1,043,490.15

4080, Disc: Outlays, net ========== 1,043,490.15

4190, Outlays, net (disc. and mand.) ========== 1,043,490.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,642,891.74
3011	4801	C	B										X		E		N	1		-10,642,891.74
3011	4801	C	E										X		E		N	1		10,605,297.01
3011	4902	C	E					DISC	BAL				X		E		N		N	37,594.73
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,594.73
3050	4801	C	E												E		N	1		10,605,297.01
3100, Obligated balance, start of year																				========== 10,642,891.74
3200, Obligated balance, end of year																				========== 10,605,297.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	37,594.73
4020, Disc: Outlays, gross (total)																				========= 37,594.73
4080, Disc: Outlays, net																				========= 37,594.73
4190, Outlays, net (disc. and mand.)																				========= 37,594.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,603,657.67
3011	4801	C	B										X		E		N	1		-1,603,657.67
3011	4801	C	E										X		E		N	1		1,603,657.67
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,603,657.67
3100, Obligated balance, start of year																				========== 1,603,657.67
3200, Obligated balance, end of year																				========== 1,603,657.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,694,603.20
3011	4801	C	B										X		E		N	1		-1,694,603.20
3011	4801	C	E										X		E		N	1		1,694,603.20
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-368,400.00
3050	4801	C	E												E		N	1		1,694,603.20
3050	4871	D	E												E		N			-368,400.00
	Sub-Total, 3050																			**1,326,203.20**
3100, Obligated balance, start of year																				========== 1,694,603.20
3200, Obligated balance, end of year																				========== 1,326,203.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,315,619.54
3011	4801	C	B										X		E		N	1		-7,315,619.54
3011	4801	C	E										X		E		N	1		6,792,631.65
3011	4902	C	E					DISC	BAL				X		E		N		N	522,987.89
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-522,987.89
3050	4801	C	E												E		N	1		6,792,631.65
3100, Obligated balance, start of year																				========== 7,315,619.54
3200, Obligated balance, end of year																				========== 6,792,631.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	522,987.89
4020, Disc: Outlays, gross (total)																				========== 522,987.89
4080, Disc: Outlays, net																				========== 522,987.89
4190, Outlays, net (disc. and mand.)																				========== 522,987.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 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 40,152,525.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 40,148,460.77

1021, Unob Bal: Recov of prior year unpaid obligations 96,488.29

1050, Unob Bal: Unobligated balance (total) ========== 40,244,949.06

1711, BA: Disc: Spending auth: Trans from other accounts 62,672,200.00

1750, BA: Disc: Spending auth: Total ========== 62,672,200.00

1900, Budget authority total (disc. and mand.) ========== 62,672,200.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,917,149.06

1940, Unob Bal: Memo: Unob bal expiring -9,065,890.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 53,698,733.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 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	58,812,229.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,152,525.00
3020, Ob Bal: Outlays (gross)	-43,383,804.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,488.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-874,470.65
3050, Ob Bal: EOY: Unpaid obligations	54,609,990.46
3100, Obligated balance, start of year	========== 58,812,229.01
3200, Obligated balance, end of year	========== 54,609,990.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 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	========== 62,672,200.00
4010, Disc: Outlays from new authority	37,672,200.00
4011, Disc: Outlays from balances	5,711,604.61
4020, Disc: Outlays, gross (total)	========== 43,383,804.61
4070, Disc: Budget authority, net	========== 62,672,200.00
4080, Disc: Outlays, net	========== 43,383,804.61
4180, Budget authority, net (disc. and mand.)	========== 62,672,200.00
4190, Outlays, net (disc. and mand.)	========== 43,383,804.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 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

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

2,917,446.00

5091, Memo: Expiring unavail balance: Offset collect

-2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-8,053,039.65
0900	4801	C	B										X		U		N	3		-2,580,921.82
0900	4801	C	B										X		U		N	3		-1,804,295,439.16
0900	4801	C	B										X		U		N	3		-131,751,150.90
0900	4801	C	E										X		U		N	3		7,133,201.98
0900	4801	C	E										X		U		N	3		1,708,413,080.56
0900	4801	C	E										X		U		N	3		129,480,729.79
0900	4801	C	E										X		U		N	3		3,399,959.17
0900	4881	C	E										X		U		N			34,375.81
0900	4881	C	E										X		U		N			30,000.00
0900	4901	C	B										X		U		N	3		-7,500.00
0900	4901	C	E										X		U		N	3		45,980.04
0900	4901	C	E										X		U		N	3		185,073.06
0900	4901	C	E										X		U		N	3		26,910,766.42
0900	4902	C	E					MAND					X		U		N		D	2,327,686.55
0900	4902	C	E					MAND					X		U		N		D	136,882,358.60
0900	4902	C	E					MAND					X		U		N		D	10,111,721.11
0900	4902	C	E					MAND					X		U		N		D	1,737,224.50
Sub-Total, 0900																				**80,004,106.06**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,899,553,744.66
1000	4201	D	B												U		N	3		501,577,239.43
1000	4221	D	B			F		MAND					X		U		N	3		47,447,350.90
1000	4251	D	B			F		MAND					X		U		N	3		153,591.83
1000	4801	C	B										X		U		N	3		-8,053,039.65
1000	4801	C	B										X		U		N	3		-2,580,921.82
1000	4801	C	B										X		U		N	3		-1,804,295,439.16
1000	4801	C	B										X		U		N	3		-131,751,150.90
1000	4901	C	B										X		U		N	3		-7,500.00
Sub-Total, 1000																				**502,043,875.29**
1021	4871	D	E										X		U		N			253,406,786.42
1024	4144	C	E				T						X		U		N			-253,002,289.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				502,448,372.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			48,841,300.00
1440, BA: Mand: Borrowing authority (total)																				========== 48,841,300.00
1800	4252	D	E			F		MAND					X		U		N			1,737,224.50
1800	4261	D	E					MAND					X		U		N			4,331,681.42
1800	4262	D	E					MAND					X		U		N			59,145,361.65
1800	4263	D	E					MAND					X		U		N			37,287,402.08
1800	4271	D	E					MAND					X		U		N			2,353,834.73
Sub-Total, 1800																				**104,855,504.38**
1801	4221	D	B			F		MAND					X		U		N	3		-47,447,350.90
1801	4221	D	E			F		MAND					X		U		N	3		45,163,201.63
1801	4251	D	B			F		MAND					X		U		N	3		-153,591.83
1801	4251	D	E			F		MAND					X		U		N	3		192,071.87
1801	4283	D	E					MAND					X		U		N	3	N	7,288,620.66
Sub-Total, 1801																				**5,042,951.43**
1850, BA: Mand: Spending auth: Total																				========== 109,898,455.81
1900, Budget authority total (disc. and mand.)																				========== 158,739,755.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 661,188,128.52
1941	4450	C	E												U		N	3		8,685,998.52
1941	4450	C	E												U		N	3		393,716,792.38
1941	4610	C	E		A										U		N	3		2,156,677.10
1941	4610	C	E		A										U		N	3		170,388,356.14
1941	4700	C	E		A										U		N	3		5,802,301.80
1941	4700	C	E		A										U		N	3		433,896.52
Sub-Total, 1941																				**581,184,022.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		8,053,039.65
3000	4801	C	B										X			U		N	3		2,580,921.82
3000	4801	C	B										X			U		N	3		1,804,295,439.16
3000	4801	C	B										X			U		N	3		131,751,150.90
3000	4901	C	B										X			U		N	3		7,500.00
Sub-Total, 3000																					**1,946,688,051.53**
3010	4801	C	B										X			U		N	3		-8,053,039.65
3010	4801	C	B										X			U		N	3		-2,580,921.82
3010	4801	C	B										X			U		N	3		-1,804,295,439.16
3010	4801	C	B										X			U		N	3		-131,751,150.90
3010	4801	C	E										X			U		N	3		7,133,201.98
3010	4801	C	E										X			U		N	3		1,708,413,080.56
3010	4801	C	E										X			U		N	3		129,480,729.79
3010	4801	C	E										X			U		N	3		3,399,959.17
3010	4881	C	E										X			U		N			34,375.81
3010	4881	C	E										X			U		N			30,000.00
3010	4901	C	B										X			U		N	3		-7,500.00
3010	4901	C	E										X			U		N	3		45,980.04
3010	4901	C	E										X			U		N	3		185,073.06
3010	4901	C	E										X			U		N	3		26,910,766.42
3010	4902	C	E					MAND					X			U		N		D	2,327,686.55
3010	4902	C	E					MAND					X			U		N		D	136,882,358.60
3010	4902	C	E					MAND					X			U		N		D	10,111,721.11
3010	4902	C	E					MAND					X			U		N		D	1,737,224.50
Sub-Total, 3010																					**80,004,106.06**
3020	4902	C	E					MAND					X			U		N		D	-2,327,686.55
3020	4902	C	E					MAND					X			U		N		D	-136,882,358.60
3020	4902	C	E					MAND					X			U		N		D	-10,111,721.11
3020	4902	C	E					MAND					X			U		N		D	-1,737,224.50
Sub-Total, 3020																					**-151,058,990.76**
3040	4871	D	E										X			U		N			-253,406,786.42
3050	4801	C	E													U		N	3		7,133,201.98
3050	4801	C	E													U		N	3		1,708,413,080.56
3050	4801	C	E													U		N	3		129,480,729.79
3050	4801	C	E													U		N	3		3,399,959.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			-253,406,786.42
3050	4881	C	E												U		N			34,375.81
3050	4881	C	E												U		N			30,000.00
3050	4901	C	E												U		N	3		45,980.04
3050	4901	C	E												U		N	3		185,073.06
3050	4901	C	E												U		N	3		26,910,766.42
	Sub-Total, 3050																			**1,622,226,380.41**
3060	4221	D	B			F		MAND					X		U		N	3		-47,447,350.90
3060	4251	D	B			F		MAND					X		U		N	3		-153,591.83
	Sub-Total, 3060																			**-47,600,942.73**
3070	4221	D	B			F		MAND					X		U		N	3		47,447,350.90
3070	4221	D	E			F		MAND					X		U		N	3		-45,163,201.63
3070	4251	D	B			F		MAND					X		U		N	3		153,591.83
3070	4251	D	E			F		MAND					X		U		N	3		-192,071.87
3070	4283	D	E					MAND					X		U		N	3	N	-7,288,620.66
	Sub-Total, 3070																			**-5,042,951.43**
3090	4221	D	E			F		MAND							U		N	3		-45,163,201.63
3090	4251	D	E			F		MAND							U		N	3		-192,071.87
3090	4283	D	E					MAND							U		N	3	N	-7,288,620.66
	Sub-Total, 3090																			**-52,643,894.16**
3100, Obligated balance, start of year																				**==========** 1,899,087,108.80
3200, Obligated balance, end of year																				**==========** 1,569,582,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 158,739,755.81
4110	4902	C	E					MAND					X		U		N		D	2,327,686.55
4110	4902	C	E					MAND					X		U		N		D	136,882,358.60
4110	4902	C	E					MAND					X		U		N		D	10,111,721.11
4110	4902	C	E					MAND					X		U		N		D	1,737,224.50
Sub-Total, 4110																				**151,058,990.76**
4120	4252	D	E			F		MAND					X		U		N			-1,737,224.50
4120	4271	D	E					MAND					X		U		N			-2,353,834.73
Sub-Total, 4120																				**-4,091,059.23**
4123	4261	D	E					MAND					X		U		N			-4,331,681.42
4123	4262	D	E					MAND					X		U		N			-59,145,361.65
4123	4263	D	E					MAND					X		U		N			-37,287,402.08
Sub-Total, 4123																				**-100,764,445.15**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -104,855,504.38
4140	4221	D	B			F		MAND					X		U		N	3		47,447,350.90
4140	4221	D	E			F		MAND					X		U		N	3		-45,163,201.63
4140	4251	D	B			F		MAND					X		U		N	3		153,591.83
4140	4251	D	E			F		MAND					X		U		N	3		-192,071.87
4140	4283	D	E					MAND					X		U		N	3	N	-7,288,620.66
Sub-Total, 4140																				**-5,042,951.43**
4150, Mand: Additional offsets against BA only (total)																				========== -5,042,951.43
4160, Mand: Budget authority, net																				========== 48,841,300.00
4170, Mand: Outlays, net																				========== 46,203,486.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 48,841,300.00
4190, Outlays, net (disc. and mand.)																				========== 46,203,486.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 80,004,106.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 502,043,875.29

1021, Unob Bal: Recov of prior year unpaid obligations 253,406,786.42

1024, Unob Bal: Borrowing authority withdrawn -253,002,289.00

1050, Unob Bal: Unobligated balance (total) ========== 502,448,372.71

1400, BA: Mand: Borrowing authority 48,841,300.00

1440, BA: Mand: Borrowing authority (total) ========== 48,841,300.00

1800, BA: Mand: Spending auth: Collected 104,855,504.38

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 5,042,951.43

1850, BA: Mand: Spending auth: Total ========== 109,898,455.81

1900, Budget authority total (disc. and mand.) ========== 158,739,755.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					661,188,128.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					581,184,022.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,946,688,051.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,004,106.06
3020, Ob Bal: Outlays (gross)	-151,058,990.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,406,786.42
3050, Ob Bal: EOY: Unpaid obligations	1,622,226,380.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47,600,942.73
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,042,951.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,643,894.16
3100, Obligated balance, start of year	1,899,087,108.80
3200, Obligated balance, end of year	1,569,582,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 158,739,755.81
4110, Mand: Outlays, gross (total)	151,058,990.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,091,059.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,764,445.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -104,855,504.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,042,951.43
4150, Mand: Additional offsets against BA only (total)	========== -5,042,951.43
4160, Mand: Budget authority, net	========== 48,841,300.00
4170, Mand: Outlays, net	========== 46,203,486.38
4180, Budget authority, net (disc. and mand.)	========== 48,841,300.00
4190, Outlays, net (disc. and mand.)	========== 46,203,486.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-9,217,419.79
0900	4801	C	B										X		U		N	3		-480,249,980.62
0900	4801	C	E										X		U		N	3		436,638,624.75
0900	4801	C	E										X		U		N	3		9,435,159.70
0900	4881	C	E										X		U		N			37,896.48
0900	4901	C	B										X		U		N	3		-20,727.75
0900	4901	C	E										X		U		N	3		15,264,106.01
0900	4901	C	E										X		U		N	3		22,689.22
0900	4902	C	E					MAND					X		U		N		G	61,246,511.90
0900	4902	C	E					MAND					X		U		N		G	1,718,054.27
0900	4902	C	E					MAND					X		U		N		G	2,440,289.53
Sub-Total, 0900																				**37,315,203.70**

Budgetary Resources

1000	4149	D	B				T								U		N	3		480,249,980.62
1000	4201	D	B												U		N	3		800,568,142.48
1000	4221	D	B			F		MAND					X		U		N	3		22,319,381.62
1000	4801	C	B										X		U		N	3		-9,217,419.79
1000	4801	C	B										X		U		N	3		-480,249,980.62
1000	4901	C	B										X		U		N	3		-20,727.75
Sub-Total, 1000																				**813,649,376.56**
1021	4871	D	E										X		U		N			49,122,285.36
1024	4144	C	E				T						X		U		N			-49,097,155.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				813,674,506.05
1400	4141	D	E				T	MAND					X		U		N			20,075,445.56
1440, BA: Mand: Borrowing authority (total)																				==========
																				20,075,445.56
1800	4261	D	E					MAND					X		U		N			88,301,417.03
1800	4262	D	E					MAND					X		U		N			3,556,514.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4263	D	E					MAND					X		U		N			570,171.16
1800	4271	D	E					MAND					X		U		N			3,357,769.88
Sub-Total, 1800																				**95,785,872.48**
1801	4221	D	B			F		MAND					X		U		N	3		-22,319,381.62
1801	4221	D	E			F		MAND					X		U		N	3		20,655,977.80
1801	4283	D	E					MAND					X		U		N	3	N	11,799,539.70
Sub-Total, 1801																				**10,136,135.88**
1850, BA: Mand: Spending auth: Total																				========== 105,922,008.36
1900, Budget authority total (disc. and mand.)																				========== 125,997,453.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 939,671,959.97
1941	4450	C	E												U		N	3		385,630,618.75
1941	4610	C	E		A										U		N	3		515,350,332.42
1941	4700	C	E		A										U		N	3		1,375,805.10
Sub-Total, 1941																				**902,356,756.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		9,217,419.79
3000	4801	C	B										X		U			N	3		480,249,980.62
3000	4901	C	B										X		U			N	3		20,727.75
Sub-Total, 3000																					**489,488,128.16**
3010	4801	C	B										X		U			N	3		-9,217,419.79
3010	4801	C	B										X		U			N	3		-480,249,980.62
3010	4801	C	E										X		U			N	3		436,638,624.75
3010	4801	C	E										X		U			N	3		9,435,159.70
3010	4881	C	E										X		U			N			37,896.48
3010	4901	C	B										X		U			N	3		-20,727.75
3010	4901	C	E										X		U			N	3		15,264,106.01
3010	4901	C	E										X		U			N	3		22,689.22
3010	4902	C	E					MAND					X		U			N		G	61,246,511.90
3010	4902	C	E					MAND					X		U			N		G	1,718,054.27
3010	4902	C	E					MAND					X		U			N		G	2,440,289.53
Sub-Total, 3010																					**37,315,203.70**
3020	4902	C	E					MAND					X		U			N		G	-61,246,511.90
3020	4902	C	E					MAND					X		U			N		G	-1,718,054.27
3020	4902	C	E					MAND					X		U			N		G	-2,440,289.53
Sub-Total, 3020																					**-65,404,855.70**
3040	4871	D	E										X		U			N			-49,122,285.36
3050	4801	C	E												U			N	3		436,638,624.75
3050	4801	C	E												U			N	3		9,435,159.70
3050	4871	D	E												U			N			-49,122,285.36
3050	4881	C	E												U			N			37,896.48
3050	4901	C	E												U			N	3		15,264,106.01
3050	4901	C	E												U			N	3		22,689.22
Sub-Total, 3050																					**412,276,190.80**
3060	4221	D	B			F		MAND					X		U			N	3		-22,319,381.62
3070	4221	D	B			F		MAND					X		U			N	3		22,319,381.62
3070	4221	D	E			F		MAND					X		U			N	3		-20,655,977.80
3070	4283	D	E					MAND					X		U			N	3	N	-11,799,539.70
Sub-Total, 3070																					**-10,136,135.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	3		-20,655,977.80
3090	4283	D	E					MAND							U		N	3	N	-11,799,539.70
	Sub-Total, 3090																			**-32,455,517.50**
3100, Obligated balance, start of year																				========== 467,168,746.54
3200, Obligated balance, end of year																				========== 379,820,673.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== 125,997,453.92
4110	4902	C	E					MAND					X		U		N		G	61,246,511.90
4110	4902	C	E					MAND					X		U		N		G	1,718,054.27
4110	4902	C	E					MAND					X		U		N		G	2,440,289.53
	Sub-Total, 4110																			**65,404,855.70**
4120	4271	D	E					MAND					X		U		N			-3,357,769.88
4123	4261	D	E					MAND					X		U		N			-88,301,417.03
4123	4262	D	E					MAND					X		U		N			-3,556,514.41
4123	4263	D	E					MAND					X		U		N			-570,171.16
	Sub-Total, 4123																			**-92,428,102.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -95,785,872.48
4140	4221	D	B			F		MAND					X		U		N	3		22,319,381.62
4140	4221	D	E			F		MAND					X		U		N	3		-20,655,977.80
4140	4283	D	E					MAND					X		U		N	3	N	-11,799,539.70
	Sub-Total, 4140																			**-10,136,135.88**
4150, Mand: Additional offsets against BA only (total)																				========== -10,136,135.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-YES
GTAS User: 202336844 / george.kufuor@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 20,075,445.56
4170, Mand: Outlays, net																					========== -30,381,016.78
4180, Budget authority, net (disc. and mand.)																					========== 20,075,445.56
4190, Outlays, net (disc. and mand.)																					========== -30,381,016.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 37,315,203.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 813,649,376.56

1021, Unob Bal: Recov of prior year unpaid obligations 49,122,285.36

1024, Unob Bal: Borrowing authority withdrawn -49,097,155.87

1050, Unob Bal: Unobligated balance (total) ==========
813,674,506.05

1400, BA: Mand: Borrowing authority 20,075,445.56

1440, BA: Mand: Borrowing authority (total) ==========
20,075,445.56

1800, BA: Mand: Spending auth: Collected 95,785,872.48

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 10,136,135.88

1850, BA: Mand: Spending auth: Total ==========
105,922,008.36

1900, Budget authority total (disc. and mand.) ==========
125,997,453.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				939,671,959.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				902,356,756.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489,488,128.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,315,203.70
3020, Ob Bal: Outlays (gross)	-65,404,855.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,122,285.36
3050, Ob Bal: EOY: Unpaid obligations	412,276,190.80
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,319,381.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,136,135.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,455,517.50
3100, Obligated balance, start of year	467,168,746.54
3200, Obligated balance, end of year	379,820,673.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 125,997,453.92
4110, Mand: Outlays, gross (total)	65,404,855.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,357,769.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-92,428,102.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -95,785,872.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,136,135.88
4150, Mand: Additional offsets against BA only (total)	========== -10,136,135.88
4160, Mand: Budget authority, net	========== 20,075,445.56
4170, Mand: Outlays, net	========== -30,381,016.78
4180, Budget authority, net (disc. and mand.)	========== 20,075,445.56
4190, Outlays, net (disc. and mand.)	========== -30,381,016.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	B										X		U		N	1		-283,009.65
0900	4801	C	E										X		U		N	1		286,569.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-3,559.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		655,635.73
1000	4801	C	B										X		U		N	1		-283,009.65
Sub-Total, 1000																				**372,626.08**
1050, Unob Bal: Unobligated balance (total)																				========== 372,626.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 372,626.08
1941	4610	C	E		A										U		N	1		372,626.08
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		283,009.65
3010	4801	C	B										X		U		N	1		-283,009.65
3010	4801	C	E										X		U		N	1		286,569.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-3,559.35
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	3,559.35
3050	4801	C	E												U		N	1		286,569.00
3100, Obligated balance, start of year																				========== 283,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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																				========== 286,569.00

BA & O, Net

4011	4902	D	E				DISC	BAL				X		U			N		N	-3,559.35
4020, Disc: Outlays, gross (total)																				======= -3,559.35
4080, Disc: Outlays, net																				======= -3,559.35
4190, Outlays, net (disc. and mand.)																				======= -3,559.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	E										X		U		N	1		8,069,525.56
0900	4801	C	E										X		U		N	1		1,464,626.27
0900	4901	C	E										X		U		N	1		351,278.84
0900	4901	C	E										X		U		N	1		562,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	3,229,238.71
0900	4902	C	E					DISC		NEW			X		U		N		N	55,224.46
Sub-Total, 0900																				**13,731,893.84**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		60,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
1941	4610	C	E		A										U		N	1		32,267,390.16
1941	4700	C	E		A										U		N	1		14,000,716.00
Sub-Total, 1941																				**46,268,106.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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
3010	4801	C	E										X			U		N	1		8,069,525.56
3010	4801	C	E										X			U		N	1		1,464,626.27
3010	4901	C	E										X			U		N	1		351,278.84
3010	4901	C	E										X			U		N	1		562,000.00
3010	4902	C	E					DISC	NEW				X			U		N		N	3,229,238.71
3010	4902	C	E					DISC	NEW				X			U		N		N	55,224.46
Sub-Total, 3010																					**13,731,893.84**
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,229,238.71
3020	4902	C	E					DISC	NEW				X			U		N		N	-55,224.46
Sub-Total, 3020																					**-3,284,463.17**
3050	4801	C	E													U		N	1		8,069,525.56
3050	4801	C	E													U		N	1		1,464,626.27
3050	4901	C	E													U		N	1		351,278.84
3050	4901	C	E													U		N	1		562,000.00
Sub-Total, 3050																					**10,447,430.67**
3200, Obligated balance, end of year																					========== 10,447,430.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	3,229,238.71
4010	4902	C	E					DISC	NEW				X			U		N		N	55,224.46
Sub-Total, 4010																					**3,284,463.17**

4020, Disc: Outlays, gross (total)	========== 3,284,463.17
4070, Disc: Budget authority, net	========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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
4080, Disc: Outlays, net																					========== 3,284,463.17
4180, Budget authority, net (disc. and mand.)																					========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,284,463.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	B										X		U		N	1		-515,481.53
0900	4801	C	E										X		U		N	1		513,862.68
0900	4902	C	E					DISC	BAL				X		U		N		N	9,618.85
Sub-Total, 0900																				**8,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,164,812.16
1000	4801	C	B										X		U		N	1		-515,481.53
Sub-Total, 1000																				**3,649,330.63**
1021	4871	D	E										X		U		N			2,462.68
1050, Unob Bal: Unobligated balance (total)																				========== 3,651,793.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,651,793.31
1941	4610	C	E		A										U		N	1		2,213,793.31
1941	4700	C	E		A										U		N	1		1,430,000.00
Sub-Total, 1941																				**3,643,793.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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			U		N	1		515,481.53
3010	4801	C	B										X			U		N	1		-515,481.53
3010	4801	C	E										X			U		N	1		513,862.68
3010	4902	C	E					DISC	BAL				X			U		N		N	9,618.85
	Sub-Total, 3010																				**8,000.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-9,618.85
3040	4871	D	E										X			U		N			-2,462.68
3050	4801	C	E													U		N	1		513,862.68
3050	4871	D	E													U		N			-2,462.68
	Sub-Total, 3050																				**511,400.00**
3100, Obligated balance, start of year																					========== 515,481.53
3200, Obligated balance, end of year																					========== 511,400.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	9,618.85
4020, Disc: Outlays, gross (total)																					======== 9,618.85
4080, Disc: Outlays, net																					======== 9,618.85
4190, Outlays, net (disc. and mand.)																					======== 9,618.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		-4,758,208.00
0900	4801	C	B										X		U		Y	1		-32,434,173.22
0900	4801	C	B										X		U		Y	1		-4,342,149.60
0900	4801	C	E										X		U		Y	1		5,307,396.00
0900	4801	C	E										X		U		Y	1		24,089,325.64
0900	4801	C	E										X		U		Y	1		2,316,741.86
0900	4881	C	E										X		U		Y			65,786.11
0900	4881	C	E										X		U		Y			1,968.14
0900	4901	C	B										X		U		Y	1		-675,174.39
0900	4901	C	B										X		U		Y	1		-1,227,604.60
0900	4901	C	E										X		U		Y	1		165,812.00
0900	4901	C	E										X		U		Y	1		678,359.00
0900	4901	C	E										X		U		Y	1		2,151,714.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,120,670.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	410,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,211,464.41
Sub-Total, 0900																				**3,081,927.73**

Budgetary Resources

1000	4201	D	B												U		Y	1		40,989,646.96
1000	4221	D	B			F		DISC					X		U		Y	1		4,758,208.00
1000	4801	C	B										X		U		Y	1		-4,758,208.00
1000	4801	C	B										X		U		Y	1		-32,434,173.22
1000	4801	C	B										X		U		Y	1		-4,342,149.60
1000	4901	C	B										X		U		Y	1		-675,174.39
1000	4901	C	B										X		U		Y	1		-1,227,604.60
Sub-Total, 1000																				**2,310,545.15**
1021	4871	D	E										X		U		Y			1,610,431.89
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,920,977.04
1700	4252	D	E			F		DISC					X		U		Y			530,000.00
1700	4252	C	E			X		DISC					X		U		Y			-120,000.00
Sub-Total, 1700																				**410,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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
1701	4221	D	B			F		DISC					X		U		Y	1		-4,758,208.00
1701	4221	D	E			F		DISC					X		U		Y	1		4,304,188.00
1701	4251	D	E			F		DISC					X		U		Y	1		165,812.00
	Sub-Total, 1701																			**-288,208.00**
1750, BA: Disc: Spending auth: Total																				========== 121,792.00
1900, Budget authority total (disc. and mand.)																				========== 121,792.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,042,769.04
1940	4610	C	E		A										U		Y	1		-488,188.85
1940	4610	C	E		A										U		Y	1		-47,000.00
1940	4700	C	E		A										U		Y	1		-425,652.46
	Sub-Total, 1940																			**-960,841.31**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,758,208.00
3000	4801	C	B										X		U		Y	1		32,434,173.22
3000	4801	C	B										X		U		Y	1		4,342,149.60
3000	4901	C	B										X		U		Y	1		675,174.39
3000	4901	C	B										X		U		Y	1		1,227,604.60
	Sub-Total, 3000																			**43,437,309.81**
3010	4801	C	B										X		U		Y	1		-4,758,208.00
3010	4801	C	B										X		U		Y	1		-32,434,173.22
3010	4801	C	B										X		U		Y	1		-4,342,149.60
3010	4801	C	E										X		U		Y	1		5,307,396.00
3010	4801	C	E										X		U		Y	1		24,089,325.64
3010	4801	C	E										X		U		Y	1		2,316,741.86
3010	4881	C	E										X		U		Y			65,786.11
3010	4881	C	E										X		U		Y			1,968.14
3010	4901	C	B										X		U		Y	1		-675,174.39
3010	4901	C	B										X		U		Y	1		-1,227,604.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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
3010	4901	C	E										X		U		Y	1		165,812.00
3010	4901	C	E										X		U		Y	1		678,359.00
3010	4901	C	E										X		U		Y	1		2,151,714.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,120,670.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	410,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,211,464.41
Sub-Total, 3010																				**3,081,927.73**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,120,670.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-410,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,211,464.41
Sub-Total, 3020																				**-11,742,134.53**
3040	4871	D	E										X		U		Y			-1,610,431.89
3050	4801	C	E												U		Y	1		5,307,396.00
3050	4801	C	E												U		Y	1		24,089,325.64
3050	4801	C	E												U		Y	1		2,316,741.86
3050	4871	D	E												U		Y			-1,610,431.89
3050	4881	C	E												U		Y			65,786.11
3050	4881	C	E												U		Y			1,968.14
3050	4901	C	E												U		Y	1		165,812.00
3050	4901	C	E												U		Y	1		678,359.00
3050	4901	C	E												U		Y	1		2,151,714.26
Sub-Total, 3050																				**33,166,671.12**
3060	4221	D	B			F		DISC					X		U		Y	1		-4,758,208.00
3070	4221	D	B			F		DISC					X		U		Y	1		4,758,208.00
3070	4221	D	E			F		DISC					X		U		Y	1		-4,304,188.00
3070	4251	D	E			F		DISC					X		U		Y	1		-165,812.00
Sub-Total, 3070																				**288,208.00**
3090	4221	D	E			F		DISC							U		Y	1		-4,304,188.00
3090	4251	D	E			F		DISC							U		Y	1		-165,812.00
Sub-Total, 3090																				**-4,470,000.00**
3100, Obligated balance, start of year																				========== 38,679,101.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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																				========== 28,696,671.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 121,792.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,120,670.12
4011	4902	C	E					DISC	BAL				X		U		Y		N	410,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,211,464.41
Sub-Total, 4011																				**11,742,134.53**
4020, Disc: Outlays, gross (total)																				========== 11,742,134.53
4030	4252	D	E			F		DISC					X		U		Y			-530,000.00
4033	4252	C	E			X		DISC					X		U		Y			120,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -410,000.00
4050	4221	D	B			F		DISC					X		U		Y	1		4,758,208.00
4050	4221	D	E			F		DISC					X		U		Y	1		-4,304,188.00
4050	4251	D	E			F		DISC					X		U		Y	1		-165,812.00
Sub-Total, 4050																				**288,208.00**
4060, Disc: Additional offsets against BA only (total)																				========== 288,208.00
4080, Disc: Outlays, net																				========== 11,332,134.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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.)																					========== 11,332,134.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		-1,004,370.23
0900	4801	C	E										X		U		Y	1		1,440,934.06
0900	4901	C	E										X		U		Y	1		3,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	148,933.83
Sub-Total, 0900																				**588,497.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,371,425.64
1000	4801	C	B										X		U		Y	1		-1,004,370.23
Sub-Total, 1000																				**1,367,055.41**
1021	4871	D	E										X		U		Y			652.26
1050, Unob Bal: Unobligated balance (total)																				========== 1,367,707.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,367,707.67
1940	4610	C	E		A										U		Y	1		-175,210.01
1940	4700	C	E		A										U		Y	1		-604,000.00
Sub-Total, 1940																				**-779,210.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		U		Y	1		1,004,370.23
3010	4801	C	B										X		U		Y	1		-1,004,370.23
3010	4801	C	E										X		U		Y	1		1,440,934.06
3010	4901	C	E										X		U		Y	1		3,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	148,933.83
	Sub-Total, 3010																			**588,497.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-148,933.83
3040	4871	D	E										X		U		Y			-652.26
3050	4801	C	E												U		Y	1		1,440,934.06
3050	4871	D	E												U		Y			-652.26
3050	4901	C	E												U		Y	1		3,000.00
	Sub-Total, 3050																			**1,443,281.80**
3100, Obligated balance, start of year																				========== 1,004,370.23
3200, Obligated balance, end of year																				========== 1,443,281.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		U		Y		N	148,933.83
4020, Disc: Outlays, gross (total)																				========== 148,933.83
4080, Disc: Outlays, net																				========== 148,933.83
4190, Outlays, net (disc. and mand.)																				========== 148,933.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		16,478,901.21
3000	4801	C	B										X		E		N	1		101,839.65
3000	4901	C	B										X		E		N	1		186,047.08
3000	4901	C	B										X		E		N	1		3,598,061.71
Sub-Total, 3000																				**20,364,849.65**
3011	4801	C	B										X		E		N	1		-16,478,901.21
3011	4801	C	B										X		E		N	1		-101,839.65
3011	4801	C	E										X		E		N	1		123,037.22
3011	4801	C	E										X		E		N	1		12,384,899.72
3011	4901	C	B										X		E		N	1		-186,047.08
3011	4901	C	B										X		E		N	1		-3,598,061.71
3011	4901	C	E										X		E		N	1		1,000,000.00
3011	4901	C	E										X		E		N	1		79,213.27
3011	4902	C	E					DISC	BAL				X		E		N		N	6,692,063.20
3011	4902	C	E					DISC	BAL				X		E		N		N	85,636.24
3011	4981	C	E										X		E		N			4,102.73
Sub-Total, 3011																				**4,102.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,692,063.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,636.24
Sub-Total, 3020																				**-6,777,699.44**
3041	4871	D	E										X		E		N			-161,063.01
3050	4801	C	E												E		N	1		123,037.22
3050	4801	C	E												E		N	1		12,384,899.72
3050	4871	D	E												E		N			-161,063.01
3050	4901	C	E												E		N	1		1,000,000.00
3050	4901	C	E												E		N	1		79,213.27
3050	4981	C	E												E		N			4,102.73
Sub-Total, 3050																				**13,430,189.93**

3100, Obligated balance, start of year ==========
20,364,849.65

3200, Obligated balance, end of year ==========
13,430,189.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	6,692,063.20
4011	4902	C	E					DISC	BAL				X		E		N		N	85,636.24
	Sub-Total, 4011																			**6,777,699.44**
4020, Disc: Outlays, gross (total)																				========== 6,777,699.44
4080, Disc: Outlays, net																				========== 6,777,699.44
4190, Outlays, net (disc. and mand.)																				========== 6,777,699.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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																				
3000	4801	C	B										X		E		N	1		2,926,273.13
3011	4801	C	B										X		E		N	1		-2,926,273.13
3011	4801	C	E										X		E		N	1		2,173,054.35
3011	4902	C	E					DISC	BAL				X		E		N		N	753,218.78
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-753,218.78
3041	4871	D	E										X		E		N			-111,608.15
3050	4801	C	E												E		N	1		2,173,054.35
3050	4871	D	E												E		N			-111,608.15
	Sub-Total, 3050																			**2,061,446.20**
3100, Obligated balance, start of year																				========== 2,926,273.13
3200, Obligated balance, end of year																				========== 2,061,446.20
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	753,218.78
4020, Disc: Outlays, gross (total)																				========== 753,218.78
4080, Disc: Outlays, net																				========== 753,218.78
4190, Outlays, net (disc. and mand.)																				========== 753,218.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		10,683,374.18
3000	4801	D	B										X			E		N	1		-20,939.49
3000	4901	C	B										X			E		N	1		114,630.00
3000	4901	C	B										X			E		N	1		1,476,865.62
Sub-Total, 3000																					**12,253,930.31**
3011	4801	C	B										X			E		N	1		-10,683,374.18
3011	4801	D	B										X			E		N	1		20,939.49
3011	4801	C	E										X			E		N	1		80,448.04
3011	4801	C	E										X			E		N	1		9,020,831.82
3011	4901	C	B										X			E		N	1		-114,630.00
3011	4901	C	B										X			E		N	1		-1,476,865.62
3011	4901	C	E										X			E		N	1		553,186.00
3011	4901	C	E										X			E		N	1		12,875.00
3011	4902	C	E					DISC	BAL				X			E		N		N	367.47
3011	4902	C	E					DISC	BAL				X			E		N		N	2,586,221.98
3011	4981	C	E										X			E		N			4,102.73
Sub-Total, 3011																					**4,102.73**
3020	4902	C	E					DISC	BAL				X			E		N		N	-367.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,586,221.98
Sub-Total, 3020																					**-2,586,589.45**
3041	4871	D	E										X			E		N			-419,970.79
3041	4971	D	E										X			E		N			-4,102.73
Sub-Total, 3041																					**-424,073.52**
3050	4801	C	E													E		N	1		80,448.04
3050	4801	C	E													E		N	1		9,020,831.82
3050	4871	D	E													E		N			-419,970.79
3050	4901	C	E													E		N	1		553,186.00
3050	4901	C	E													E		N	1		12,875.00
3050	4971	D	E													E		N			-4,102.73
3050	4981	C	E													E		N			4,102.73
Sub-Total, 3050																					**9,247,370.07**
3100, Obligated balance, start of year																					==========
																					12,253,930.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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
3200, Obligated balance, end of year																					========== 9,247,370.07

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	367.47
4011	4902	C	E				DISC	BAL			X		E		N	N	2,586,221.98
Sub-Total, 4011																	**2,586,589.45**

4020, Disc: Outlays, gross (total)	========== 2,586,589.45
4080, Disc: Outlays, net	========== 2,586,589.45
4190, Outlays, net (disc. and mand.)	========== 2,586,589.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		215,000.00
3011	4801	C	B										X		E			N	1		-215,000.00
3011	4801	C	E										X		E			N	1		215,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		215,000.00
3100, Obligated balance, start of year																					========== 215,000.00
3200, Obligated balance, end of year																					========== 215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		7,179,758.59
3000	4801	D	B										X		E		N	1		-9,698.62
3000	4901	C	B										X		E		N	1		81,099.00
Sub-Total, 3000																				**7,251,158.97**
3011	4801	C	B										X		E		N	1		-7,179,758.59
3011	4801	D	B										X		E		N	1		9,698.62
3011	4801	C	E										X		E		N	1		5,511,352.69
3011	4801	C	E										X		E		N	1		905.38
3011	4901	C	B										X		E		N	1		-81,099.00
3011	4901	C	E										X		E		N	1		473,373.00
3011	4901	C	E										X		E		N	1		70,495.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,195,032.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,195,032.90
3041	4871	D	E										X		E		N			-29,999.36
3050	4801	C	E												E		N	1		5,511,352.69
3050	4801	C	E												E		N	1		905.38
3050	4871	D	E												E		N			-29,999.36
3050	4901	C	E												E		N	1		473,373.00
3050	4901	C	E												E		N	1		70,495.00
Sub-Total, 3050																				**6,026,126.71**

3100, Obligated balance, start of year ==========
7,251,158.97

3200, Obligated balance, end of year ==========
6,026,126.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	1,195,032.90
4020, Disc: Outlays, gross (total)																				========== 1,195,032.90
4080, Disc: Outlays, net																				========== 1,195,032.90
4190, Outlays, net (disc. and mand.)																				========== 1,195,032.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		3,588,762.42
3000	4801	C	B										X		E		N	1		50,858.94
3000	4901	C	B										X		E		N	1		60,045.00
3000	4901	C	B										X		E		N	1		18,441.00
Sub-Total, 3000																				**3,718,107.36**
3011	4801	C	B										X		E		N	1		-3,588,762.42
3011	4801	C	B										X		E		N	1		-50,858.94
3011	4801	C	E										X		E		N	1		2,890,525.42
3011	4801	C	E										X		E		N	1		52,792.94
3011	4901	C	B										X		E		N	1		-60,045.00
3011	4901	C	B										X		E		N	1		-18,441.00
3011	4901	C	E										X		E		N	1		16,507.00
3011	4902	C	E					DISC	BAL				X		E		N		N	758,282.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-758,282.00
3041	4871	D	E										X		E		N			-998,093.42
3050	4801	C	E												E		N	1		2,890,525.42
3050	4801	C	E												E		N	1		52,792.94
3050	4871	D	E												E		N			-998,093.42
3050	4901	C	E												E		N	1		16,507.00
Sub-Total, 3050																				**1,961,731.94**
3100, Obligated balance, start of year																				========== 3,718,107.36
3200, Obligated balance, end of year																				========== 1,961,731.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	758,282.00
4020, Disc: Outlays, gross (total)																				========== 758,282.00
4080, Disc: Outlays, net																				========== 758,282.00
4190, Outlays, net (disc. and mand.)																				========== 758,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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		1,239,055.35
3000	4801	C	B										X		E			N	1		300.00
Sub-Total, 3000																					**1,239,355.35**
3011	4801	C	B										X		E			N	1		-1,239,055.35
3011	4801	C	B										X		E			N	1		-300.00
3011	4801	C	E										X		E			N	1		525,086.35
3011	4801	C	E										X		E			N	1		300.00
3011	4902	C	E					DISC	BAL				X		E			N		N	713,969.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-713,969.00
3041	4871	D	E										X		E			N			-15,584.35
3050	4801	C	E												E			N	1		525,086.35
3050	4801	C	E												E			N	1		300.00
3050	4871	D	E												E			N			-15,584.35
Sub-Total, 3050																					**509,802.00**

3100, Obligated balance, start of year ==========
1,239,355.35

3200, Obligated balance, end of year ==========
509,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-YES
GTAS User: (303) 969-7423 / Carla_J_Bollinger@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	713,969.00
4020, Disc: Outlays, gross (total)																					========== 713,969.00
4080, Disc: Outlays, net																					========== 713,969.00
4190, Outlays, net (disc. and mand.)																					========== 713,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,410,319.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,699,557.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,613,546.83

1050, Unob Bal: Unobligated balance (total) ========== 9,313,104.10

1100, BA: Disc: Appropriation 60,000,000.00

1160, BA: Disc: Appropriation (total) ========== 60,000,000.00

1700, BA: Disc: Spending auth: Collected 410,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -288,208.00

1750, BA: Disc: Spending auth: Total ========== 121,792.00

1900, Budget authority total (disc. and mand.) ========== 60,121,792.00

1930, Total budgetary resources avail (disc. and mand.) ========== 69,434,896.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-1,740,051.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					50,284,525.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,208,845.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,410,319.23
3011, Ob Bal: Obligations incurred: Expired accounts	8,205.46
3020, Ob Bal: Outlays (gross)	-27,966,382.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,613,546.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,740,421.81
3050, Ob Bal: EOY: Unpaid obligations	79,307,019.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,758,208.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	288,208.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,470,000.00
3100, Obligated balance, start of year	========== 88,450,637.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 74,837,019.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,121,792.00
4010, Disc: Outlays from new authority	3,284,463.17
4011, Disc: Outlays from balances	24,681,919.43
4020, Disc: Outlays, gross (total)	========== 27,966,382.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-530,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	120,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -410,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	288,208.00
4060, Disc: Additional offsets against BA only (total)	========== 288,208.00
4070, Disc: Budget authority, net	========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 27,556,382.60
4180, Budget authority, net (disc. and mand.)																					========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 27,556,382.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		169.07
0900	4801	C	E										X			U		N	1		0.05
0900	4901	D	B										X			U		N	1		12,959.36
0900	4901	D	E										X			U		N	1		-0.02
0900	4902	D	E					DISC	BAL				X			U		N		N	-13,128.46
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B													U		N	1		-2,892.81
1000	4801	D	B										X			U		N	1		169.07
1000	4901	D	B										X			U		N	1		12,959.36
	Sub-Total, 1000																				**10,235.62**
	1050, Unob Bal: Unobligated balance (total)																				**=========** 10,235.62
	1930, Total budgetary resources avail (disc. and mand.)																				**=========** 10,235.62
1941	4450	C	E													U		N	1		10,235.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-169.07
3000	4901	D	B										X			U		N	1		-12,959.36
Sub-Total, 3000																					**-13,128.43**
3010	4801	D	B										X			U		N	1		169.07
3010	4801	C	E										X			U		N	1		0.05
3010	4901	D	B										X			U		N	1		12,959.36
3010	4901	D	E										X			U		N	1		-0.02
3010	4902	D	E					DISC	BAL				X			U		N		N	-13,128.46
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X			U		N		N	13,128.46
3050	4801	C	E													U		N	1		0.05
3050	4901	D	E													U		N	1		-0.02
Sub-Total, 3050																					**0.03**
3100, Obligated balance, start of year																					========== -13,128.43
3200, Obligated balance, end of year																					====== 0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			U		N		N	-13,128.46
4020, Disc: Outlays, gross (total)																					========== -13,128.46
4080, Disc: Outlays, net																					========== -13,128.46
4190, Outlays, net (disc. and mand.)																					========== -13,128.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		1,031,929.66
0900	4801	C	E										X		U		N	1		69,258,303.52
0900	4802	C	E					DISC		NEW			X		U		N	1	N	94,756.90
0900	4802	C	E					DISC		NEW			X		U		N	1	N	3,808,101.31
0900	4901	C	E										X		U		N	1		115,864.01
0900	4901	C	E										X		U		N	1		15,477,950.46
0900	4902	C	E					DISC		NEW			X		U		N		N	2,594,760.49
0900	4902	C	E					DISC		NEW			X		U		N		N	83,185,008.22
	Sub-Total, 0900																			**175,566,674.57**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		379,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 379,500,000.00
1700	4222	C	E			F		DISC					X		U		N	1		-40,260.51
1700	4222	D	E			X		DISC					X		U		N	1		67,162.44
1700	4252	D	E			F		DISC					X		U		N			680,265.90
1700	4252	C	E			X		DISC					X		U		N			-0.02
1700	4266	D	E					DISC					X		U		N			580,315.76
	Sub-Total, 1700																			**1,287,483.57**
1701	4221	D	E			F		DISC					X		U		N	1		10,940,698.76
1701	4251	D	E			F		DISC					X		U		N	1		2,031,256.85
	Sub-Total, 1701																			**12,971,955.61**
1750, BA: Disc: Spending auth: Total																				========== 14,259,439.18
1900, Budget authority total (disc. and mand.)																				========== 393,759,439.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,759,439.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		67,162.42
1941	4450	C	E												U		N	1		136,620,000.00
1941	4510	C	E		A										U		N	1		3,139,371.73
1941	4510	C	E		A										U		N	1		14,687,312.04
1941	4610	C	E		A										U		N	1		6,635,278.21
1941	4610	C	E		A										U		N	1		51,681,327.29
1941	4700	C	E		A										U		N	1		5,362,312.92
	Sub-Total, 1941																			**218,192,764.61**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,031,929.66
3010	4801	C	E										X		U		N	1		69,258,303.52
3010	4802	C	E					DISC	NEW				X		U		N	1	N	94,756.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,808,101.31
3010	4901	C	E										X		U		N	1		115,864.01
3010	4901	C	E										X		U		N	1		15,477,950.46
3010	4902	C	E					DISC	NEW				X		U		N		N	2,594,760.49
3010	4902	C	E					DISC	NEW				X		U		N		N	83,185,008.22
	Sub-Total, 3010																			**175,566,674.57**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-94,756.90
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,808,101.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,594,760.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-83,185,008.22
	Sub-Total, 3020																			**-89,682,626.92**
3050	4801	C	E												U		N	1		1,031,929.66
3050	4801	C	E												U		N	1		69,258,303.52
3050	4901	C	E												U		N	1		115,864.01
3050	4901	C	E												U		N	1		15,477,950.46
	Sub-Total, 3050																			**85,884,047.65**
3070	4221	D	E			F		DISC					X		U		N	1		-10,940,698.76
3070	4251	D	E			F		DISC					X		U		N	1		-2,031,256.85
	Sub-Total, 3070																			**-12,971,955.61**
3090	4221	D	E			F		DISC							U		N	1		-10,940,698.76
3090	4251	D	E			F		DISC							U		N	1		-2,031,256.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-12,971,955.61**
3200, Obligated balance, end of year																				========== 72,912,092.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 393,759,439.18
4010	4802	C	E					DISC		NEW			X		U		N	1	N	94,756.90
4010	4802	C	E					DISC		NEW			X		U		N	1	N	3,808,101.31
4010	4902	C	E					DISC		NEW			X		U		N		N	2,594,760.49
4010	4902	C	E					DISC		NEW			X		U		N		N	83,185,008.22
	Sub-Total, 4010																			**89,682,626.92**
4020, Disc: Outlays, gross (total)																				========== 89,682,626.92
4030	4222	C	E			F		DISC					X		U		N	1		40,260.51
4030	4252	D	E			F		DISC					X		U		N			-680,265.90
	Sub-Total, 4030																			**-640,005.39**
4033	4222	D	E			X		DISC					X		U		N	1		-67,162.44
4033	4252	C	E			X		DISC					X		U		N			0.02
4033	4266	D	E					DISC					X		U		N			-580,315.76
	Sub-Total, 4033																			**-647,478.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,287,483.57
4050	4221	D	E			F		DISC					X		U		N	1		-10,940,698.76
4050	4251	D	E			F		DISC					X		U		N	1		-2,031,256.85
	Sub-Total, 4050																			**-12,971,955.61**
4060, Disc: Additional offsets against BA only (total)																				========== -12,971,955.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 379,500,000.00
4080, Disc: Outlays, net																					========== 88,395,143.35
4180, Budget authority, net (disc. and mand.)																					========== 379,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 88,395,143.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-1,130,934.45
0900	4801	C	B										X		U		Y	1		-61,759,374.90
0900	4801	C	E										X		U		Y	1		514,031.93
0900	4801	C	E										X		U		Y	1		27,591,132.57
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,164.08
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,664,895.90
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,956.06
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,416,406.13
0900	4881	C	E										X		U		Y			35,706.42
0900	4881	C	E										X		U		Y			1,612,952.20
0900	4901	C	B										X		U		Y	1		-11,690,974.06
0900	4901	C	B										X		U		Y	1		-181,178.24
0900	4901	D	E										X		U		Y	1		-690.53
0900	4901	C	E										X		U		Y	1		1,989,661.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,604,030.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	104,700,444.69
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	1,487.41
Sub-Total, 0900																				**58,999,596.55**

Budgetary Resources

1000	4201	D	B												U		Y	1		152,835,675.72
1000	4221	D	B			F		DISC					X		U		Y	1		3,332,097.66
1000	4222	D	B			X		DISC					X		U		Y	1		214,024.32
1000	4222	C	B			F		DISC					X		U		Y	1		-160,999.10
1000	4251	D	B			F		DISC					X		U		Y	1		2,727,443.42
1000	4801	C	B										X		U		Y	1		-1,130,934.45
1000	4801	C	B										X		U		Y	1		-61,759,374.90
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,164.08
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,664,895.90
1000	4901	C	B										X		U		Y	1		-11,690,974.06
1000	4901	C	B										X		U		Y	1		-181,178.24
Sub-Total, 1000																				**78,480,720.39**
1021	4871	D	E										X		U		Y			7,626,946.36
1050, Unob Bal: Unobligated balance (total)																				========== 86,107,666.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-214,024.32
1700	4222	C	B			F		DISC					X		U		Y	1		160,999.10
1700	4222	C	E			F		DISC					X		U		Y	1		-162,016.11
1700	4222	D	E			X		DISC					X		U		Y	1		164,565.48
1700	4252	D	E			F		DISC					X		U		Y			3,637,953.13
1700	4972	D	E			X		DISC					X		U		Y			2,307,320.14
Sub-Total, 1700																				**5,894,797.42**
1701	4221	D	B			F		DISC					X		U		Y	1		-3,332,097.66
1701	4221	D	E			F		DISC					X		U		Y	1		1,910,953.38
1701	4251	D	B			F		DISC					X		U		Y	1		-2,727,443.42
1701	4251	D	E			F		DISC					X		U		Y	1		511,651.58
Sub-Total, 1701																				**-3,636,936.12**
1750, BA: Disc: Spending auth: Total																				========== 2,257,861.30
1900, Budget authority total (disc. and mand.)																				========== 2,257,861.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,365,528.05
1940	4450	C	E												U		Y	1		-696.04
1940	4450	C	E												U		Y	1		-1,084,565.51
1940	4510	C	E		A										U		Y	1		-90,047.15
1940	4510	C	E		A										U		Y	1		-17,434,366.50
1940	4610	C	E		A										U		Y	1		-599,574.33
1940	4610	C	E		A										U		Y	1		-9,789,712.46
1940	4700	C	E		A										U		Y	1		-366,969.51
Sub-Total, 1940																				**-29,365,931.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,130,934.45
3000	4801	C	B										X		U		Y	1		61,759,374.90
3000	4901	C	B										X		U		Y	1		11,690,974.06
3000	4901	C	B										X		U		Y	1		181,178.24
Sub-Total, 3000																				**74,762,461.65**
3010	4801	C	B										X		U		Y	1		-1,130,934.45
3010	4801	C	B										X		U		Y	1		-61,759,374.90
3010	4801	C	E										X		U		Y	1		514,031.93
3010	4801	C	E										X		U		Y	1		27,591,132.57
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,164.08
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,664,895.90
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,956.06
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,416,406.13
3010	4881	C	E										X		U		Y			35,706.42
3010	4881	C	E										X		U		Y			1,612,952.20
3010	4901	C	B										X		U		Y	1		-11,690,974.06
3010	4901	C	B										X		U		Y	1		-181,178.24
3010	4901	D	E										X		U		Y	1		-690.53
3010	4901	C	E										X		U		Y	1		1,989,661.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,604,030.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	104,700,444.69
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	1,487.41
Sub-Total, 3010																				**58,999,596.55**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	40,164.08
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,664,895.90
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,956.06
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,416,406.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,604,030.06
3020	4902	C	E					DISC	BAL				X		U		Y		N	-104,700,444.69
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-1,487.41
Sub-Total, 3020																				**-102,019,264.37**
3040	4871	D	E										X		U		Y			-7,626,946.36
3050	4801	C	E												U		Y	1		514,031.93
3050	4801	C	E												U		Y	1		27,591,132.57
3050	4871	D	E												U		Y			-7,626,946.36
3050	4881	C	E												U		Y			35,706.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			1,612,952.20
3050	4901	D	E												U		Y	1		-690.53
3050	4901	C	E												U		Y	1		1,989,661.24
	Sub-Total, 3050																			**24,115,847.47**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,332,097.66
3060	4251	D	B			F		DISC					X		U		Y	1		-2,727,443.42
	Sub-Total, 3060																			**-6,059,541.08**
3070	4221	D	B			F		DISC					X		U		Y	1		3,332,097.66
3070	4221	D	E			F		DISC					X		U		Y	1		-1,910,953.38
3070	4251	D	B			F		DISC					X		U		Y	1		2,727,443.42
3070	4251	D	E			F		DISC					X		U		Y	1		-511,651.58
	Sub-Total, 3070																			**3,636,936.12**
3090	4221	D	E			F		DISC							U		Y	1		-1,910,953.38
3090	4251	D	E			F		DISC							U		Y	1		-511,651.58
	Sub-Total, 3090																			**-2,422,604.96**
3100, Obligated balance, start of year																				========== 68,702,920.57
3200, Obligated balance, end of year																				========== 21,693,242.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,257,861.30
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,164.08
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,664,895.90
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,956.06
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,416,406.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,604,030.06
4011	4902	C	E					DISC	BAL				X		U		Y		N	104,700,444.69
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	1,487.41
Sub-Total, 4011																				**102,019,264.37**
4020, Disc: Outlays, gross (total)																				========== 102,019,264.37
4030	4222	C	B			F		DISC					X		U		Y	1		-160,999.10
4030	4222	C	E			F		DISC					X		U		Y	1		162,016.11
4030	4252	D	E			F		DISC					X		U		Y			-3,637,953.13
Sub-Total, 4030																				**-3,636,936.12**
4033	4222	D	B			X		DISC					X		U		Y	1		214,024.32
4033	4222	D	E			X		DISC					X		U		Y	1		-164,565.48
4033	4972	D	E			X		DISC					X		U		Y			-2,307,320.14
Sub-Total, 4033																				**-2,257,861.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,894,797.42
4050	4221	D	B			F		DISC					X		U		Y	1		3,332,097.66
4050	4221	D	E			F		DISC					X		U		Y	1		-1,910,953.38
4050	4251	D	B			F		DISC					X		U		Y	1		2,727,443.42
4050	4251	D	E			F		DISC					X		U		Y	1		-511,651.58
Sub-Total, 4050																				**3,636,936.12**
4060, Disc: Additional offsets against BA only (total)																				========== 3,636,936.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 96,124,466.95
4190, Outlays, net (disc. and mand.)																				========== 96,124,466.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		61,245.28
3000	4801	C	B										X		E			N	1		3,248,727.97
3000	4901	D	B										X		E			N	1		-403.75
3000	4901	C	B										X		E			N	1		1,334,650.46
Sub-Total, 3000																					**4,644,219.96**
3011	4801	C	B										X		E			N	1		-61,245.28
3011	4801	C	B										X		E			N	1		-3,248,727.97
3011	4801	C	E										X		E			N	1		60,512.92
3011	4801	C	E										X		E			N	1		2,171,183.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,920.42
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-43.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	43.61
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-7,496.02
3011	4881	C	E										X		E			N			36,254.69
3011	4901	D	B										X		E			N	1		403.75
3011	4901	C	B										X		E			N	1		-1,334,650.46
3011	4901	D	E										X		E			N	1		-7,956.14
3011	4901	C	E										X		E			N	1		520,552.83
3011	4902	C	E					DISC	BAL				X		E			N		N	8,284.75
3011	4902	C	E					DISC	BAL				X		E			N		N	1,869,562.18
3011	4982	C	E					DISC	BAL				X		E			N	1	N	241.65
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,920.42
3020	4802	C	B					DISC	BAL				X		E			N	1	N	43.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-43.61
3020	4802	D	E					DISC	BAL				X		E			N	1	N	7,496.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,284.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,869,562.18
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-241.65
Sub-Total, 3020																					**-1,863,672.14**
3041	4871	D	E										X		E			N			-839,571.55
3050	4801	C	E												E			N	1		60,512.92
3050	4801	C	E												E			N	1		2,171,183.52
3050	4871	D	E												E			N			-839,571.55
3050	4881	C	E												E			N			36,254.69
3050	4901	D	E												E			N	1		-7,956.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		520,552.83
Sub-Total, 3050																				**1,940,976.27**
3060	4221	D	B			F		DISC					X		E		N	1		-677,647.21
3060	4251	D	B			F		DISC					X		E		N	1		-67,732.34
Sub-Total, 3060																				**-745,379.55**
3071	4221	D	B			F		DISC					X		E		N	1		677,647.21
3071	4221	D	E			F		DISC					X		E		N	1		-676,910.74
3071	4251	D	B			F		DISC					X		E		N	1		67,732.34
3071	4251	D	E			F		DISC					X		E		N	1		-2,916.52
Sub-Total, 3071																				**65,552.29**
3090	4221	D	E			F		DISC							E		N	1		-676,910.74
3090	4251	D	E			F		DISC							E		N	1		-2,916.52
Sub-Total, 3090																				**-679,827.26**
3100, Obligated balance, start of year																				========== 3,898,840.41
3200, Obligated balance, end of year																				========== 1,261,149.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,920.42
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,496.02
4011	4902	C	E					DISC	BAL				X		E		N		N	8,284.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,869,562.18
4011	4982	C	E					DISC	BAL				X		E		N	1	N	241.65
Sub-Total, 4011																				**1,863,672.14**
4020, Disc: Outlays, gross (total)																				========== 1,863,672.14
4030	4222	D	B			F		DISC					X		E		N	1		4,836.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-4,840.60
4030	4252	D	E			F		DISC					X		E		N			-65,548.18
Sub-Total, 4030																				**-65,552.29**
4033	4222	C	B			X		DISC					X		E		N	1		-1,805.97
4033	4222	C	E			X		DISC					X		E		N	1		4,840.60
4033	4972	D	E			X		DISC					X		E		N			-4,383.89
Sub-Total, 4033																				**-1,349.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,901.55
4052	4222	C	B			X		DISC					X		E		N	1		1,805.97
4052	4222	D	B			F		DISC					X		E		N	1		-4,836.49
4052	4222	D	E			F		DISC					X		E		N	1		4,840.60
4052	4222	C	E			X		DISC					X		E		N	1		-4,840.60
4052	4252	D	E			F		DISC					X		E		N			65,548.18
4052	4972	D	E			X		DISC					X		E		N			4,383.89
Sub-Total, 4052																				**66,901.55**
4060, Disc: Additional offsets against BA only (total)																				========= 66,901.55
4080, Disc: Outlays, net																				========== 1,796,770.59
4190, Outlays, net (disc. and mand.)																				========== 1,796,770.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	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		3,185.92
3000	4801	C	B										X		E			N	1		1,084,776.24
3000	4901	C	B										X		E			N	1		0.97
3000	4901	D	B										X		E			N	1		-21,215.32
Sub-Total, 3000																					**1,066,747.81**
3011	4801	C	B										X		E			N	1		-3,185.92
3011	4801	C	B										X		E			N	1		-1,084,776.24
3011	4801	C	E										X		E			N	1		3,433.10
3011	4801	C	E										X		E			N	1		977,528.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,489.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-70.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	70.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,543.88
3011	4881	C	E										X		E			N			4,752.68
3011	4901	C	B										X		E			N	1		-0.97
3011	4901	D	B										X		E			N	1		21,215.32
3011	4901	D	E										X		E			N	1		-21,943.08
3011	4901	C	E										X		E			N	1		0.97
3011	4902	C	E					DISC	BAL				X		E			N		N	0.43
3011	4902	C	E					DISC	BAL				X		E			N		N	109,948.20
3011	4982	C	E					DISC	BAL				X		E			N	1	N	14,668.95
3011	4982	C	E					DISC	BAL				X		E			N	1	N	44.77
Sub-Total, 3011																					**19,740.75**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,489.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	70.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-70.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,543.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-0.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-109,948.20
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-14,668.95
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-44.77
Sub-Total, 3020																					**-122,716.87**
3041	4871	D	E										X		E			N			-283,608.95
3050	4801	C	E												E			N	1		3,433.10
3050	4801	C	E												E			N	1		977,528.02
3050	4871	D	E												E			N			-283,608.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,752.68
3050	4901	D	E												E		N	1		-21,943.08
3050	4901	C	E												E		N	1		0.97
	Sub-Total, 3050																			**680,162.74**
3060	4221	D	B			F		DISC					X		E		N	1		-3,256.07
3060	4251	D	B			F		DISC					X		E		N	1		-31.04
	Sub-Total, 3060																			**-3,287.11**
3071	4221	D	B			F		DISC					X		E		N	1		3,256.07
3071	4221	D	E			F		DISC					X		E		N	1		-3,584.00
3071	4251	D	B			F		DISC					X		E		N	1		31.04
3071	4251	D	E			F		DISC					X		E		N	1		-31.47
	Sub-Total, 3071																			**-328.36**
3090	4221	D	E			F		DISC							E		N	1		-3,584.00
3090	4251	D	E			F		DISC							E		N	1		-31.47
	Sub-Total, 3090																			**-3,615.47**
3100, Obligated balance, start of year																				========== 1,063,460.70
3200, Obligated balance, end of year																				========== 676,547.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,489.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,543.88
4011	4902	C	E					DISC	BAL				X		E		N		N	0.43
4011	4902	C	E					DISC	BAL				X		E		N		N	109,948.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	14,668.95
4011	4982	C	E					DISC	BAL				X		E		N	1	N	44.77
Sub-Total, 4011																				**122,716.87**
4020, Disc: Outlays, gross (total)																				==========
																				122,716.87
4030	4222	D	B			F		DISC					X		E		N	1		2,230.25
4030	4222	D	E			F		DISC					X		E		N	1		-2,230.25
4030	4252	C	E			F		DISC					X		E		N			328.36
Sub-Total, 4030																				**328.36**
4033	4222	D	B			X		DISC					X		E		N	1		12,438.70
4033	4222	D	E			X		DISC					X		E		N	1		-12,438.70
4033	4972	D	E			X		DISC					X		E		N			-328.36
Sub-Total, 4033																				**-328.36**
4052	4222	D	B			F		DISC					X		E		N	1		-2,230.25
4052	4222	D	B			X		DISC					X		E		N	1		-12,438.70
4052	4222	D	E			F		DISC					X		E		N	1		2,230.25
4052	4222	D	E			X		DISC					X		E		N	1		12,438.70
4052	4252	C	E			F		DISC					X		E		N			-328.36
4052	4972	D	E			X		DISC					X		E		N			328.36
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				122,716.87
4190, Outlays, net (disc. and mand.)																				==========
																				122,716.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		204,707.37
3000	4901	D	B										X		E		N	1		-59,194.05
Sub-Total, 3000																				**145,513.32**
3011	4801	C	B										X		E		N	1		-204,707.37
3011	4801	C	E										X		E		N	1		7.55
3011	4801	C	E										X		E		N	1		196,888.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,437.24
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,000.01
3011	4881	D	E										X		E		N			-7.55
3011	4901	D	B										X		E		N	1		59,194.05
3011	4901	D	E										X		E		N	1		-59,161.95
3011	4902	C	E					DISC	BAL				X		E		N		N	16,175.85
3011	4982	C	E					DISC	BAL				X		E		N	1	N	48.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,437.24
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,000.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,175.85
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-48.29
Sub-Total, 3020																				**-7,786.89**
3041	4871	D	E										X		E		N			-46,645.26
3050	4801	C	E												E		N	1		7.55
3050	4801	C	E												E		N	1		196,888.38
3050	4871	D	E												E		N			-46,645.26
3050	4881	D	E												E		N			-7.55
3050	4901	D	E												E		N	1		-59,161.95
Sub-Total, 3050																				**91,081.17**
3060	4251	D	B			F		DISC					X		E		N	1		-49.18
3071	4221	C	E			F		DISC					X		E		N	1		0.01
3071	4251	D	B			F		DISC					X		E		N	1		49.18
3071	4251	D	E			F		DISC					X		E		N	1		-49.18
Sub-Total, 3071																				**0.01**
3090	4221	C	E			F		DISC							E		N	1		0.01
3090	4251	D	E			F		DISC							E		N	1		-49.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**-49.17**
3100, Obligated balance, start of year																				========== 145,464.14
3200, Obligated balance, end of year																				========= 91,032.00

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,437.24
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-7,000.01
4011	4902	C	E			DISC	BAL		X		E		N		N	16,175.85
4011	4982	C	E			DISC	BAL		X		E		N	1	N	48.29
	Sub-Total, 4011															**7,786.89**
4020, Disc: Outlays, gross (total)																======== 7,786.89
4080, Disc: Outlays, net																======== 7,786.89
4190, Outlays, net (disc. and mand.)																======== 7,786.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,490.27
3000	4901	C	B										X		E		N	1		80,174.33
Sub-Total, 3000																				**89,664.60**
3011	4801	C	B										X		E		N	1		-9,490.27
3011	4801	C	E										X		E		N	1		9,490.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,966.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,966.25
3011	4901	C	B										X		E		N	1		-80,174.33
3011	4901	C	E										X		E		N	1		80,176.73
Sub-Total, 3011																				**2.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,966.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,966.25
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-6,069.28
3050	4801	C	E												E		N	1		9,490.27
3050	4871	D	E												E		N			-6,069.28
3050	4901	C	E												E		N	1		80,176.73
Sub-Total, 3050																				**83,597.72**
3060	4221	D	B			F		DISC					X		E		N	1		-0.01
3060	4251	C	B			F		DISC					X		E		N	1		0.01
Sub-Total, 3060																				**0.00**
3071	4221	D	B			F		DISC					X		E		N	1		0.01
3071	4251	C	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**0.00**
3100, Obligated balance, start of year																				========= 89,664.60
3200, Obligated balance, end of year																				========= 83,597.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,966.25
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,966.25
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			E		N			-2,421.85

4040, Disc: Offsets against gross BA and outlays (total) ======= -2,421.85

4052	4972	D	E			X		DISC					X			E		N			2,421.85

4060, Disc: Additional offsets against BA only (total) ======== 2,421.85

4080, Disc: Outlays, net ======= -2,421.85

4190, Outlays, net (disc. and mand.) ======= -2,421.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6.16
3000	4801	D	B										X		E		N	1		-268.85
3000	4901	D	B										X		E		N	1		-1,994.48
Sub-Total, 3000																				**-2,257.17**
3011	4801	C	B										X		E		N	1		-6.16
3011	4801	D	B										X		E		N	1		268.85
3011	4801	D	E										X		E		N	1		-4,741.73
3011	4901	D	B										X		E		N	1		1,994.48
3011	4901	C	E										X		E		N	1		2,836.49
Sub-Total, 3011																				**351.93**
3041	4871	D	E										X		E		N			-89.23
3050	4801	D	E												E		N	1		-4,741.73
3050	4871	D	E												E		N			-89.23
3050	4901	C	E												E		N	1		2,836.49
Sub-Total, 3050																				**-1,994.47**
3060	4221	D	B			F		DISC					X		E		N	1		-6.16
3060	4251	C	B			F		DISC					X		E		N	1		0.01
Sub-Total, 3060																				**-6.15**
3071	4221	D	B			F		DISC					X		E		N	1		6.16
3071	4251	C	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**6.15**
3100, Obligated balance, start of year																				**=======** -2,263.32
3200, Obligated balance, end of year																				**=======** -1,994.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4252	C	E			X		DISC					X			E		N			0.01
4033	4972	D	E			X		DISC					X			E		N			-0.01
	Sub-Total, 4033																				**0.00**
4052	4252	C	E			X		DISC					X			E		N			-0.01
4052	4972	D	E			X		DISC					X			E		N			0.01
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 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 234,566,271.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 78,490,956.01

1021, Unob Bal: Recov of prior year unpaid obligations 7,626,946.36

1050, Unob Bal: Unobligated balance (total) ========== 86,117,902.37

1100, BA: Disc: Appropriation 379,500,000.00

1160, BA: Disc: Appropriation (total) ========== 379,500,000.00

1700, BA: Disc: Spending auth: Collected 7,182,280.99

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 9,335,019.49

1750, BA: Disc: Spending auth: Total ========== 16,517,300.48

1900, Budget authority total (disc. and mand.) ========== 396,017,300.48

1930, Total budgetary resources avail (disc. and mand.) ========== 482,135,202.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 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																					-29,365,931.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					218,203,000.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,693,221.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	234,566,271.12
3011, Ob Bal: Obligations incurred: Expired accounts	20,095.08
3020, Ob Bal: Outlays (gross)	-193,682,938.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,626,946.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,175,984.27
3050, Ob Bal: EOY: Unpaid obligations	112,793,718.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,808,263.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,335,019.49
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	65,230.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,078,052.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 73,884,958.67
3200, Obligated balance, end of year																					========== 96,715,666.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 396,017,300.48
4010, Disc: Outlays from new authority	89,682,626.92
4011, Disc: Outlays from balances	104,000,311.81
4020, Disc: Outlays, gross (total)	========== 193,682,938.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,342,165.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,909,438.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,251,604.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,335,019.49
4052, Disc: Offset, BA: Collection cred to expired accts	69,323.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -9,265,696.09
4070, Disc: Budget authority, net																					========== 379,500,000.00
4080, Disc: Outlays, net																					========== 186,431,334.34
4180, Budget authority, net (disc. and mand.)																					========== 379,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 186,431,334.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.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		5,500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,500,000.00
1941	4450	C	E													U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,500,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		3.21
0900	4901	C	B										X		U		N	2		-22,459,718.88
0900	4901	C	E										X		U		N	2		21,156,797.97
0900	4902	C	E					MAND	BAL				X		U		N		N	1,302,920.91
	Sub-Total, 0900																			**3.21**
Budgetary Resources																				
1000	4201	D	B												U		N	2		22,459,718.88
1000	4901	C	B										X		U		N	2		-22,459,718.88
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			3.21
1050, Unob Bal: Unobligated balance (total)																				**======** 3.21
1930, Total budgetary resources avail (disc. and mand.)																				**======** 3.21
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		22,459,718.88
3010	4801	C	E										X		U		N	2		3.21
3010	4901	C	B										X		U		N	2		-22,459,718.88
3010	4901	C	E										X		U		N	2		21,156,797.97
3010	4902	C	E					MAND	BAL				X		U		N		N	1,302,920.91
	Sub-Total, 3010																			**3.21**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,302,920.91
3040	4871	D	E										X		U		N			-3.21
3050	4801	C	E												U		N	2		3.21
3050	4871	D	E												U		N			-3.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	2		21,156,797.97
	Sub-Total, 3050																			**21,156,797.97**
3100, Obligated balance, start of year																				========== 22,459,718.88
3200, Obligated balance, end of year																				========== 21,156,797.97

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	1,302,920.91
4110	4902	C	E					MAND	BAL				X		U		N		N	1,302,920.91
4170, Mand: Outlays, net																				========== 1,302,920.91
4190, Outlays, net (disc. and mand.)																				========== 1,302,920.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3.21

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3.21

1050, Unob Bal: Unobligated balance (total) ====== 3.21

1930, Total budgetary resources avail (disc. and mand.) ====== 3.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 22,459,718.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 3.21

3020, Ob Bal: Outlays (gross) -1,302,920.91

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3.21

3050, Ob Bal: EOY: Unpaid obligations 21,156,797.97

3100, Obligated balance, start of year ========== 22,459,718.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 21,156,797.97

BA & O, Net

4101, Mand: Outlays from balances	1,302,920.91
4110, Mand: Outlays, gross (total)	1,302,920.91
4170, Mand: Outlays, net	========== 1,302,920.91
4190, Outlays, net (disc. and mand.)	========== 1,302,920.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-104,132.59
0900	4801	C	E										X		U		N	7		144,749.68
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-154.01
0900	4881	C	E										X		U		N			611.72
0900	4901	D	B										X		U		N	7		55,217.88
0900	4901	D	E										X		U		N	7		-1,503.04
0900	4902	C	E					DISC	BAL				X		U		N		N	879,914.97
	Sub-Total, 0900																			**974,704.61**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,126,965.68
1000	4801	C	B										X		U		N	7		-104,132.59
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-154.01
1000	4901	D	B										X		U		N	7		55,217.88
	Sub-Total, 1000																			**1,077,896.96**
1021	4871	D	E										X		U		N			104,564.18
1050, Unob Bal: Unobligated balance (total)																				========== 1,182,461.14
1101	4114	D	E	P				DISC					X		U		N	7		1,279,884.13
1160, BA: Disc: Appropriation (total)																				========== 1,279,884.13
1900, Budget authority total (disc. and mand.)																				========== 1,279,884.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,462,345.27
1941	4620	C	E		A										U		N	7		1,487,640.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		104,132.59
3000	4901	D	B										X		U		N	7		-55,217.88
Sub-Total, 3000																				**48,914.71**
3010	4801	C	B										X		U		N	7		-104,132.59
3010	4801	C	E										X		U		N	7		144,749.68
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-154.01
3010	4881	C	E										X		U		N			611.72
3010	4901	D	B										X		U		N	7		55,217.88
3010	4901	D	E										X		U		N	7		-1,503.04
3010	4902	C	E					DISC	BAL				X		U		N		N	879,914.97
Sub-Total, 3010																				**974,704.61**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	154.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-879,914.97
Sub-Total, 3020																				**-879,760.96**
3040	4871	D	E										X		U		N			-104,564.18
3050	4801	C	E												U		N	7		144,749.68
3050	4871	D	E												U		N			-104,564.18
3050	4881	C	E												U		N			611.72
3050	4901	D	E												U		N	7		-1,503.04
Sub-Total, 3050																				**39,294.18**
3100, Obligated balance, start of year																				========= 48,914.71
3200, Obligated balance, end of year																				========= 39,294.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				1,279,884.13
4011	4802	C	B					DISC	BAL				X		U		N	7	N	-154.01
4011	4902	C	E					DISC	BAL				X		U		N		N	879,914.97
Sub-Total, 4011																				**879,760.96**
4020, Disc: Outlays, gross (total)																				879,760.96
4070, Disc: Budget authority, net																				1,279,884.13
4080, Disc: Outlays, net																				879,760.96
4180, Budget authority, net (disc. and mand.)																				1,279,884.13
4190, Outlays, net (disc. and mand.)																				879,760.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-3,389,416.86
0900	4901	C	E										X		U		N	7		3,330,445.87
0900	4902	C	E					MAND	BAL				X		U		N		N	58,970.99
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,413,853.47
1000	4901	C	B										X		U		N	7		-3,389,416.86
	Sub-Total, 1000																			**1,024,436.61**
1021	4971	D	E										X		U		N			42,480.37
1050, Unob Bal: Unobligated balance (total)																				========== 1,066,916.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,916.98
1941	4620	C	E		A										U		N	7		1,066,916.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-YES
GTAS User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		3,389,416.86
3010	4901	C	B										X		U		N	7		-3,389,416.86
3010	4901	C	E										X		U		N	7		3,330,445.87
3010	4902	C	E					MAND	BAL				X		U		N		N	58,970.99
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,970.99
3040	4971	D	E										X		U		N			-42,480.37
3050	4901	C	E												U		N	7		3,330,445.87
3050	4971	D	E												U		N			-42,480.37
	Sub-Total, 3050																			**3,287,965.50**
3100, Obligated balance, start of year																				========== 3,389,416.86
3200, Obligated balance, end of year																				========== 3,287,965.50

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	58,970.99
4110	4902	C	E					MAND	BAL				X		U		N		N	58,970.99
4170, Mand: Outlays, net																				========= 58,970.99
4190, Outlays, net (disc. and mand.)																				========= 58,970.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 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 974,704.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,102,333.57

1021, Unob Bal: Recov of prior year unpaid obligations 147,044.55

1050, Unob Bal: Unobligated balance (total) ========== 2,249,378.12

1101, BA: Disc: Appropriation (special or trust fund) 1,279,884.13

1160, BA: Disc: Appropriation (total) ========== 1,279,884.13

1900, Budget authority total (disc. and mand.) ========== 1,279,884.13

1930, Total budgetary resources avail (disc. and mand.) ========== 3,529,262.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,554,557.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,438,331.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	974,704.61
3020, Ob Bal: Outlays (gross)	-938,731.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,044.55
3050, Ob Bal: EOY: Unpaid obligations	3,327,259.68
3100, Obligated balance, start of year	========== 3,438,331.57
3200, Obligated balance, end of year	========== 3,327,259.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,279,884.13
4011, Disc: Outlays from balances	879,760.96
4020, Disc: Outlays, gross (total)	========== 879,760.96
4070, Disc: Budget authority, net	========== 1,279,884.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 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
4080, Disc: Outlays, net																					========== 879,760.96
4101, Mand: Outlays from balances																					58,970.99
4110, Mand: Outlays, gross (total)																					58,970.99
4170, Mand: Outlays, net																					========= 58,970.99
4180, Budget authority, net (disc. and mand.)																					========== 1,279,884.13
4190, Outlays, net (disc. and mand.)																					========== 938,731.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		-8,519,711.97
0900	4801	C	E										X		U		N	1		5,821,358.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-479,737.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	201,122.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,976,968.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,642,728.75
1000	4801	C	B										X		U		N	1		-8,519,711.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-479,737.00
	Sub-Total, 1000																			**6,643,279.78**
1021	4871	D	E										X		U		N			85,233.76
1050, Unob Bal: Unobligated balance (total)																				========== 6,728,513.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,728,513.54
1941	4610	C	E		A										U		N	1		6,728,499.47
1941	4610	C	E		A										U		N	1		14.07
	Sub-Total, 1941																			**6,728,513.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		8,519,711.97
3010	4801	C	B										X		U		N	1		-8,519,711.97
3010	4801	C	E										X		U		N	1		5,821,358.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-479,737.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	201,122.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,976,968.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	479,737.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-201,122.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,976,968.00
Sub-Total, 3020																				**-2,698,353.00**
3040	4871	D	E										X		U		N			-85,233.76
3050	4801	C	E												U		N	1		5,821,358.97
3050	4871	D	E												U		N			-85,233.76
Sub-Total, 3050																				**5,736,125.21**
3100, Obligated balance, start of year																				========== 8,519,711.97
3200, Obligated balance, end of year																				========== 5,736,125.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-479,737.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	201,122.00
4011	4902	C	E					DISC	BAL				X			U		N		N	2,976,968.00
	Sub-Total, 4011																				**2,698,353.00**
	4020, Disc: Outlays, gross (total)																				========== 2,698,353.00
	4080, Disc: Outlays, net																				========== 2,698,353.00
	4190, Outlays, net (disc. and mand.)																				========== 2,698,353.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		1,021,770.57
0900	4801	C	E										X		U		N	1		2,766,965.92
0900	4802	C	E					DISC		NEW			X		U		N	1	N	100,757.00
0900	4901	C	E										X		U		N	1		158,364.93
0900	4901	C	E										X		U		N	1		47,550.55
0900	4902	C	E					DISC		NEW			X		U		N		N	3,271,589.35
0900	4902	C	E					DISC		NEW			X		U		N		N	383,673.26
	Sub-Total, 0900																			**7,750,671.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		22,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1941	4510	C	E		S										U		N	1		3,545,840.00
1941	4610	C	E		A										U		N	1		10,076,641.89
1941	4700	C	E		A										U		N	1		1,126,846.53
	Sub-Total, 1941																			**14,749,328.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		1,021,770.57
3010	4801	C	E										X		U		N	1		2,766,965.92
3010	4802	C	E					DISC	NEW				X		U		N	1	N	100,757.00
3010	4901	C	E										X		U		N	1		158,364.93
3010	4901	C	E										X		U		N	1		47,550.55
3010	4902	C	E					DISC	NEW				X		U		N		N	3,271,589.35
3010	4902	C	E					DISC	NEW				X		U		N		N	383,673.26
Sub-Total, 3010																				**7,750,671.58**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-100,757.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,271,589.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-383,673.26
Sub-Total, 3020																				**-3,756,019.61**
3050	4801	C	E												U		N	1		1,021,770.57
3050	4801	C	E												U		N	1		2,766,965.92
3050	4901	C	E												U		N	1		158,364.93
3050	4901	C	E												U		N	1		47,550.55
Sub-Total, 3050																				**3,994,651.97**
3200, Obligated balance, end of year																				========== 3,994,651.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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																					========== 22,500,000.00
4010	4802	C	E					DISC		NEW			X		U			N	1	N	100,757.00
4010	4902	C	E					DISC		NEW			X		U			N		N	3,271,589.35
4010	4902	C	E					DISC		NEW			X		U			N		N	383,673.26
Sub-Total, 4010																					**3,756,019.61**
4020, Disc: Outlays, gross (total)																					========== 3,756,019.61
4070, Disc: Budget authority, net																					========== 22,500,000.00
4080, Disc: Outlays, net																					========== 3,756,019.61
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,756,019.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		-9,530.45
0900	4801	C	E										X		U		N	1		7,657.07
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,093.75
0900	4901	C	B										X		U		N	1		-942.56
0900	4901	C	E										X		U		N	1		430.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,121.08
	Sub-Total, 0900																			**6,641.39**

Budgetary Resources

1000	4201	D	B												U		N	1		942.56
1000	4222	D	B			F		DISC					X		U		N	1		93,348.37
1000	4801	C	B										X		U		N	1		-9,530.45
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,093.75
1000	4901	C	B										X		U		N	1		-942.56
	Sub-Total, 1000																			**79,724.17**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				79,724.17
1700	4222	D	B			F		DISC					X		U		N	1		-93,348.37
1700	4222	D	E			F		DISC					X		U		N	1		80,524.57
1700	4252	D	E			F		DISC					X		U		N			12,823.80
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				79,724.17
1941	4610	C	E		A										U		N	1		70,414.78
1941	4700	C	E		A										U		N	1		2,668.00
	Sub-Total, 1941																			**73,082.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		9,530.45
3000	4901	C	B										X		U		N	1		942.56
Sub-Total, 3000																				**10,473.01**
3010	4801	C	B										X		U		N	1		-9,530.45
3010	4801	C	E										X		U		N	1		7,657.07
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,093.75
3010	4901	C	B										X		U		N	1		-942.56
3010	4901	C	E										X		U		N	1		430.00
3010	4902	C	E					DISC	BAL				X		U		N		N	13,121.08
Sub-Total, 3010																				**6,641.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,093.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,121.08
Sub-Total, 3020																				**-9,027.33**
3050	4801	C	E												U		N	1		7,657.07
3050	4901	C	E												U		N	1		430.00
Sub-Total, 3050																				**8,087.07**
3100, Obligated balance, start of year																				========= 10,473.01
3200, Obligated balance, end of year																				======== 8,087.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,093.75
4011	4902	C	E					DISC	BAL				X		U		N		N	13,121.08
	Sub-Total, 4011																			**9,027.33**
	4020, Disc: Outlays, gross (total)																			======== 9,027.33
4030	4222	D	B			F		DISC					X		U		N	1		93,348.37
4030	4222	D	E			F		DISC					X		U		N	1		-80,524.57
4030	4252	D	E			F		DISC					X		U		N			-12,823.80
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			======== 9,027.33
	4190, Outlays, net (disc. and mand.)																			======== 9,027.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		-1,237,741.32
0900	4801	C	B										X		U		Y	1		-9,311,492.89
0900	4801	C	E										X		U		Y	1		645,710.25
0900	4801	C	E										X		U		Y	1		6,014,228.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-568,482.50
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	234,483.00
0900	4881	C	E										X		U		Y			624.41
0900	4881	C	E										X		U		Y			104,525.90
0900	4901	C	B										X		U		Y	1		-450,874.71
0900	4901	C	B										X		U		Y	1		-392,401.13
0900	4901	C	E										X		U		Y	1		368,767.57
0900	4901	C	E										X		U		Y	1		54,155.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,816,855.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,181,091.39
0900	4981	C	E										X		U		Y			77,636.26
0900	4981	C	E										X		U		Y			18,786.78
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	319.67
Sub-Total, 0900																				**556,191.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,605,757.36
1000	4801	C	B										X		U		Y	1		-1,237,741.32
1000	4801	C	B										X		U		Y	1		-9,311,492.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-568,482.50
1000	4901	C	B										X		U		Y	1		-450,874.71
1000	4901	C	B										X		U		Y	1		-392,401.13
Sub-Total, 1000																				**644,764.81**
1021	4871	D	E										X		U		Y			47,298.04
1021	4971	D	E										X		U		Y			51,857.46
Sub-Total, 1021																				**99,155.50**
1050, Unob Bal: Unobligated balance (total)																				==========
																				743,920.31
1700	4972	D	E			X		DISC					X		U		Y			48,848.47
1700	4972	D	E			F		DISC					X		U		Y			12,394.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**61,242.74**
1750, BA: Disc: Spending auth: Total																				========= 61,242.74
1900, Budget authority total (disc. and mand.)																				========= 61,242.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 805,163.05
1940	4610	C	E	A											U		Y	1		-123,216.30
1940	4700	C	E	A											U		Y	1		-125,755.00
	Sub-Total, 1940																			**-248,971.30**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,237,741.32
3000	4801	C	B										X		U		Y	1		9,311,492.89
3000	4901	C	B										X		U		Y	1		450,874.71
3000	4901	C	B										X		U		Y	1		392,401.13
	Sub-Total, 3000																			**11,392,510.05**
3010	4801	C	B										X		U		Y	1		-1,237,741.32
3010	4801	C	B										X		U		Y	1		-9,311,492.89
3010	4801	C	E										X		U		Y	1		645,710.25
3010	4801	C	E										X		U		Y	1		6,014,228.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-568,482.50
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	234,483.00
3010	4881	C	E										X		U		Y			624.41
3010	4881	C	E										X		U		Y			104,525.90
3010	4901	C	B										X		U		Y	1		-450,874.71
3010	4901	C	B										X		U		Y	1		-392,401.13
3010	4901	C	E										X		U		Y	1		368,767.57
3010	4901	C	E										X		U		Y	1		54,155.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,816,855.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,181,091.39
3010	4981	C	E										X		U		Y			77,636.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		Y			18,786.78
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	319.67
Sub-Total, 3010																				**556,191.75**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	568,482.50
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-234,483.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,816,855.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,181,091.39
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-319.67
Sub-Total, 3020																				**-4,664,266.66**
3040	4871	D	E										X		U		Y			-47,298.04
3040	4971	D	E										X		U		Y			-51,857.46
Sub-Total, 3040																				**-99,155.50**
3050	4801	C	E												U		Y	1		645,710.25
3050	4801	C	E												U		Y	1		6,014,228.79
3050	4871	D	E												U		Y			-47,298.04
3050	4881	C	E												U		Y			624.41
3050	4881	C	E												U		Y			104,525.90
3050	4901	C	E												U		Y	1		368,767.57
3050	4901	C	E												U		Y	1		54,155.18
3050	4971	D	E												U		Y			-51,857.46
3050	4981	C	E												U		Y			77,636.26
3050	4981	C	E												U		Y			18,786.78
Sub-Total, 3050																				**7,185,279.64**

3100, Obligated balance, start of year ==========
11,392,510.05

3200, Obligated balance, end of year ==========
7,185,279.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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																					========= 61,242.74
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-568,482.50
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	234,483.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	3,816,855.10
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,181,091.39
4011	4982	C	E					DISC	BAL				X		U			Y	1	N	319.67
Sub-Total, 4011																					**4,664,266.66**
4020, Disc: Outlays, gross (total)																					========== 4,664,266.66
4030	4972	D	E			F		DISC					X		U			Y			-12,394.27
4033	4972	D	E			X		DISC					X		U			Y			-48,848.47
4040, Disc: Offsets against gross BA and outlays (total)																					========= -61,242.74
4080, Disc: Outlays, net																					========== 4,603,023.92
4190, Outlays, net (disc. and mand.)																					========== 4,603,023.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		4,313,187.03
3000	4801	C	B										X		E		N	1		250,667.58
3000	4901	C	B										X		E		N	1		39,464.44
3000	4901	C	B										X		E		N	1		41,399.36
Sub-Total, 3000																				**4,644,718.41**
3011	4801	C	B										X		E		N	1		-4,313,187.03
3011	4801	C	B										X		E		N	1		-250,667.58
3011	4801	C	E										X		E		N	1		2,951,138.42
3011	4801	C	E										X		E		N	1		155,837.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-314,028.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	164,541.17
3011	4881	C	E										X		E		N			2,487.99
3011	4901	C	B										X		E		N	1		-39,464.44
3011	4901	C	B										X		E		N	1		-41,399.36
3011	4901	C	E										X		E		N	1		38,531.08
3011	4901	C	E										X		E		N	1		1,567.49
3011	4902	C	E					DISC	BAL				X		E		N		N	1,514,404.47
3011	4902	C	E					DISC	BAL				X		E		N		N	119,567.76
3011	4981	C	E										X		E		N			928.16
3011	4981	C	E										X		E		N			12,237.97
Sub-Total, 3011																				**2,495.14**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	314,028.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-164,541.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,514,404.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,567.76
Sub-Total, 3020																				**-1,484,484.65**
3041	4871	D	E										X		E		N			-186,585.82
3041	4971	D	E										X		E		N			-6,859.24
Sub-Total, 3041																				**-193,445.06**
3050	4801	C	E												E		N	1		2,951,138.42
3050	4801	C	E												E		N	1		155,837.79
3050	4871	D	E												E		N			-186,585.82
3050	4881	C	E												E		N			2,487.99
3050	4901	C	E												E		N	1		38,531.08
3050	4901	C	E												E		N	1		1,567.49
3050	4971	D	E												E		N			-6,859.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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	4981	C	E												E		N			928.16
3050	4981	C	E												E		N			12,237.97
	Sub-Total, 3050																			**2,969,283.84**

3100, Obligated balance, start of year ==========
4,644,718.41

3200, Obligated balance, end of year ==========
2,969,283.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-314,028.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	164,541.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,514,404.47
4011	4902	C	E					DISC	BAL				X		E		N		N	119,567.76
	Sub-Total, 4011																			**1,484,484.65**

4020, Disc: Outlays, gross (total) ==========
1,484,484.65

4080, Disc: Outlays, net ==========
1,484,484.65

4190, Outlays, net (disc. and mand.) ==========
1,484,484.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		20,222.18
3000	4901	C	B										X		E		N	1		0.67
Sub-Total, 3000																				**20,222.85**
3011	4801	C	B										X		E		N	1		-20,222.18
3011	4801	D	E										X		E		N	1		-74,283.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,021.00
3011	4881	C	E										X		E		N			79,041.00
3011	4901	C	B										X		E		N	1		-0.67
3011	4901	C	E										X		E		N	1		0.67
3011	4902	C	E					DISC	BAL				X		E		N		N	61,485.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,021.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,485.27
Sub-Total, 3020																				**-15,464.27**
3041	4871	D	E										X		E		N			-2,104.52
3041	4971	D	E										X		E		N			-0.67
Sub-Total, 3041																				**-2,105.19**
3050	4801	D	E												E		N	1		-74,283.09
3050	4871	D	E												E		N			-2,104.52
3050	4881	C	E												E		N			79,041.00
3050	4901	C	E												E		N	1		0.67
3050	4971	D	E												E		N			-0.67
Sub-Total, 3050																				**2,653.39**
3100, Obligated balance, start of year																				========= 20,222.85
3200, Obligated balance, end of year																				======== 2,653.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-46,021.00
4011	4902	C	E					DISC	BAL				X			E		N		N	61,485.27
Sub-Total, 4011																					**15,464.27**
4020, Disc: Outlays, gross (total)																					========= 15,464.27
4030	4222	D	B			F		DISC					X			E		N	1		66,243.18
4030	4222	D	E			F		DISC					X			E		N	1		-4,758.58
4030	4252	D	E			F		DISC					X			E		N			-61,484.60
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-66,243.18
4052	4222	D	E			F		DISC					X			E		N	1		4,758.58
4052	4252	D	E			F		DISC					X			E		N			61,484.60
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========= 15,464.27
4190, Outlays, net (disc. and mand.)																					========= 15,464.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		1,468,532.01
3000	4801	C	B										X		E		N	1		34,660.24
3000	4901	C	B										X		E		N	1		5,162.45
3000	4901	C	B										X		E		N	1		625.55
Sub-Total, 3000																				**1,508,980.25**
3011	4801	C	B										X		E		N	1		-1,468,532.01
3011	4801	C	B										X		E		N	1		-34,660.24
3011	4801	C	E										X		E		N	1		886,979.56
3011	4801	C	E										X		E		N	1		39,822.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-298,173.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	170,184.00
3011	4901	C	B										X		E		N	1		-5,162.45
3011	4901	C	B										X		E		N	1		-625.55
3011	4902	C	E					DISC	BAL				X		E		N		N	710,167.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	298,173.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-170,184.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-710,167.50
Sub-Total, 3020																				**-582,178.00**
3041	4871	D	E										X		E		N			-128,077.44
3050	4801	C	E												E		N	1		886,979.56
3050	4801	C	E												E		N	1		39,822.69
3050	4871	D	E												E		N			-128,077.44
Sub-Total, 3050																				**798,724.81**
3100, Obligated balance, start of year																				========== 1,508,980.25
3200, Obligated balance, end of year																				========== 798,724.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-298,173.50
4011	4802	C	E					DISC	BAL				X			E		N	1	N	170,184.00
4011	4902	C	E					DISC	BAL				X			E		N		N	710,167.50
	Sub-Total, 4011																				**582,178.00**
	4020, Disc: Outlays, gross (total)																				========== 582,178.00
	4080, Disc: Outlays, net																				========== 582,178.00
	4190, Outlays, net (disc. and mand.)																				========== 582,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		655,674.46
3000	4801	C	B										X		E		N	1		4,100.29
Sub-Total, 3000																				**659,774.75**
3011	4801	C	B										X		E		N	1		-655,674.46
3011	4801	C	B										X		E		N	1		-4,100.29
3011	4801	C	E										X		E		N	1		4,100.29
3011	4801	C	E										X		E		N	1		375,030.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,726.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,669.77
3011	4902	C	E					DISC	BAL				X		E		N		N	320,701.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,726.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,669.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-320,701.00
Sub-Total, 3020																				**-280,644.00**
3041	4871	D	E										X		E		N			-4,100.29
3050	4801	C	E												E		N	1		4,100.29
3050	4801	C	E												E		N	1		375,030.46
3050	4871	D	E												E		N			-4,100.29
Sub-Total, 3050																				**375,030.46**

3100, Obligated balance, start of year ==========
659,774.75

3200, Obligated balance, end of year ==========
375,030.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-87,726.77
4011	4802	C	E					DISC	BAL				X			E		N	1	N	47,669.77
4011	4902	C	E					DISC	BAL				X			E		N		N	320,701.00
	Sub-Total, 4011																				**280,644.00**
	4020, Disc: Outlays, gross (total)																				========== 280,644.00
	4080, Disc: Outlays, net																				========== 280,644.00
	4190, Outlays, net (disc. and mand.)																				========== 280,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		76,383.00
3011	4801	C	B										X		E		N	1		-76,383.00
3011	4801	C	E										X		E		N	1		23,552.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,612.50
3011	4902	C	E					DISC	BAL				X		E		N		N	42,218.50
	Sub-Total, 3011																			**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,612.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,218.50
	Sub-Total, 3020																			**-52,831.00**
3050	4801	C	E												E		N	1		23,552.00
3100, Obligated balance, start of year																				========= 76,383.00
3200, Obligated balance, end of year																				========= 23,552.00

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,612.50
4011	4902	C	E					DISC	BAL				X		E		N		N	42,218.50
	Sub-Total, 4011																			**52,831.00**
4020, Disc: Outlays, gross (total)																				========= 52,831.00
4080, Disc: Outlays, net																				========= 52,831.00
4190, Outlays, net (disc. and mand.)																				========= 52,831.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		29,020.00
3011	4801	C	B										X		E		N	1		-29,020.00
3011	4801	C	E										X		E		N	1		29,020.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		29,020.00
3100, Obligated balance, start of year																				========= 29,020.00
3200, Obligated balance, end of year																				========= 29,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,313,504.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,367,768.76

1021, Unob Bal: Recov of prior year unpaid obligations 184,389.26

1050, Unob Bal: Unobligated balance (total) ========== 7,552,158.02

1100, BA: Disc: Appropriation 22,500,000.00

1160, BA: Disc: Appropriation (total) ========== 22,500,000.00

1700, BA: Disc: Spending auth: Collected 61,242.74

1750, BA: Disc: Spending auth: Total ========= 61,242.74

1900, Budget authority total (disc. and mand.) ========== 22,561,242.74

1930, Total budgetary resources avail (disc. and mand.) ========== 30,113,400.76

1940, Unob Bal: Memo: Unob bal expiring -248,971.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					21,550,924.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,861,794.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,313,504.72
3011, Ob Bal: Obligations incurred: Expired accounts	2,495.14
3020, Ob Bal: Outlays (gross)	-13,543,268.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,389.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-327,727.98
3050, Ob Bal: EOY: Unpaid obligations	21,122,408.39
	==========
3100, Obligated balance, start of year	26,861,794.29
	==========
3200, Obligated balance, end of year	21,122,408.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,561,242.74
4010, Disc: Outlays from new authority	3,756,019.61
4011, Disc: Outlays from balances	9,787,248.91
4020, Disc: Outlays, gross (total)	========== 13,543,268.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,394.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,848.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -61,242.74
4070, Disc: Budget authority, net	========== 22,500,000.00
4080, Disc: Outlays, net	========== 13,482,025.78
4180, Budget authority, net (disc. and mand.)	========== 22,500,000.00
4190, Outlays, net (disc. and mand.)	========== 13,482,025.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-116,011.70
0900	4801	C	E										X		U		N	7		78,948.37
0900	4902	C	E					DISC		NEW			X		U		N		N	264.95
0900	4902	C	E					DISC		NEW			X		U		N		N	17,034.21
0900	4902	C	E					DISC		BAL			X		U		N		N	50,029.12
	Sub-Total, 0900																			**30,264.95**
Budgetary Resources																				
1000	4201	D	B												U		N	7		332,058.34
1000	4801	C	B										X		U		N	7		-116,011.70
	Sub-Total, 1000																			**216,046.64**
1021	4871	D	E										X		U		N			4,290.97
1050, Unob Bal: Unobligated balance (total)																				========== 220,337.61
1700	4266	D	E					DISC					X		U		N			25,350.00
1750, BA: Disc: Spending auth: Total																				========= 25,350.00
1900, Budget authority total (disc. and mand.)																				========= 25,350.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,687.61
1941	4610	C	E		A										U		N	7		211,131.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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		116,011.70
3010	4801	C	B										X		U		N	7		-116,011.70
3010	4801	C	E										X		U		N	7		78,948.37
3010	4902	C	E					DISC	NEW				X		U		N		N	264.95
3010	4902	C	E					DISC	NEW				X		U		N		N	17,034.21
3010	4902	C	E					DISC	BAL				X		U		N		N	50,029.12
Sub-Total, 3010																				**30,264.95**
3020	4902	C	E					DISC	NEW				X		U		N		N	-264.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,034.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,029.12
Sub-Total, 3020																				**-67,328.28**
3040	4871	D	E										X		U		N			-4,290.97
3050	4801	C	E												U		N	7		78,948.37
3050	4871	D	E												U		N			-4,290.97
Sub-Total, 3050																				**74,657.40**

3100, Obligated balance, start of year ==========
116,011.70

3200, Obligated balance, end of year =========
74,657.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-YES
GTAS User: (304) 480-7066 / Kelli.Norman@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																				========= 25,350.00
4010	4902	C	E					DISC	NEW				X		U		N		N	264.95
4010	4902	C	E					DISC	NEW				X		U		N		N	17,034.21
Sub-Total, 4010																				**17,299.16**
4011	4902	C	E					DISC	BAL				X		U		N		N	50,029.12
4020, Disc: Outlays, gross (total)																				========= 67,328.28
4033	4266	D	E					DISC					X		U		N			-25,350.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,350.00
4080, Disc: Outlays, net																				========= 41,978.28
4190, Outlays, net (disc. and mand.)																				========= 41,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,264.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 216,046.64

1021, Unob Bal: Recov of prior year unpaid obligations 4,290.97

1050, Unob Bal: Unobligated balance (total) ========== 220,337.61

1700, BA: Disc: Spending auth: Collected 25,350.00

1750, BA: Disc: Spending auth: Total ========= 25,350.00

1900, Budget authority total (disc. and mand.) ========= 25,350.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,687.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 211,131.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,011.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,264.95
3020, Ob Bal: Outlays (gross)	-67,328.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,290.97
3050, Ob Bal: EOY: Unpaid obligations	74,657.40
3100, Obligated balance, start of year	========== 116,011.70
3200, Obligated balance, end of year	========= 74,657.40

BA & O, Net

4000, Disc: Budget authority, gross	========= 25,350.00
4010, Disc: Outlays from new authority	17,299.16
4011, Disc: Outlays from balances	50,029.12
4020, Disc: Outlays, gross (total)	========= 67,328.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-25,350.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,350.00
4080, Disc: Outlays, net																					========= 41,978.28
4190, Outlays, net (disc. and mand.)																					========= 41,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		333,311.91
1050, Unob Bal: Unobligated balance (total)																				========== 333,311.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,311.91
1941	4450	C	E												U		N	1		332,407.00
1941	4610	C	E		A										U		N	1		904.91
	Sub-Total, 1941																			**333,311.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		360,264.66
0900	4801	C	E										X			U		N	1		4,329,785.09
0900	4802	C	E					DISC	NEW				X			U		N	1	N	228,419.50
0900	4901	C	E										X			U		N	1		10,778.23
0900	4901	C	E										X			U		N	1		183,792.59
0900	4902	C	E					DISC	NEW				X			U		N		N	3,610,953.64
0900	4902	C	E					DISC	NEW				X			U		N		N	1,532,798.11
Sub-Total, 0900																					**10,256,791.82**

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
1941	4510	C	E		A											U		N	1		3,298,890.00
1941	4610	C	E		A											U		N	1		15,276,759.53
1941	4700	C	E		A											U		N	1		1,167,558.65
Sub-Total, 1941																					**19,743,208.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		360,264.66
3010	4801	C	E										X		U			N	1		4,329,785.09
3010	4802	C	E					DISC	NEW				X		U			N	1	N	228,419.50
3010	4901	C	E										X		U			N	1		10,778.23
3010	4901	C	E										X		U			N	1		183,792.59
3010	4902	C	E					DISC	NEW				X		U			N		N	3,610,953.64
3010	4902	C	E					DISC	NEW				X		U			N		N	1,532,798.11
Sub-Total, 3010																					**10,256,791.82**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-228,419.50
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,610,953.64
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,532,798.11
Sub-Total, 3020																					**-5,372,171.25**
3050	4801	C	E												U			N	1		360,264.66
3050	4801	C	E												U			N	1		4,329,785.09
3050	4901	C	E												U			N	1		10,778.23
3050	4901	C	E												U			N	1		183,792.59
Sub-Total, 3050																					**4,884,620.57**
3200, Obligated balance, end of year																					**==========**
																					4,884,620.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 30,000,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	228,419.50
4010	4902	C	E					DISC	NEW				X			U		N		N	3,610,953.64
4010	4902	C	E					DISC	NEW				X			U		N		N	1,532,798.11
Sub-Total, 4010																					**5,372,171.25**
4020, Disc: Outlays, gross (total)																					========== 5,372,171.25
4070, Disc: Budget authority, net																					========== 30,000,000.00
4080, Disc: Outlays, net																					========== 5,372,171.25
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,372,171.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		-1,132,001.04
0900	4801	C	B										X		U		Y	1		-13,981,545.19
0900	4801	C	E										X		U		Y	1		593,424.66
0900	4801	C	E										X		U		Y	1		8,625,084.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-35,716.39
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-516,924.27
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,482.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	465,714.39
0900	4881	C	E										X		U		Y			12,163.10
0900	4881	C	E										X		U		Y			4,657.03
0900	4901	C	B										X		U		Y	1		-294,935.38
0900	4901	C	B										X		U		Y	1		-44,047.20
0900	4901	D	E										X		U		Y	1		-23,265.18
0900	4901	D	E										X		U		Y	1		-14,297.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	912,835.92
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,468,003.87
0900	4981	C	E										X		U		Y			39,449.63
0900	4981	C	E										X		U		Y			41,453.05
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	22,169.05
Sub-Total, 0900																				**147,705.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,484,920.18
1000	4801	C	B										X		U		Y	1		-1,132,001.04
1000	4801	C	B										X		U		Y	1		-13,981,545.19
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-35,716.39
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-516,924.27
1000	4901	C	B										X		U		Y	1		-294,935.38
1000	4901	C	B										X		U		Y	1		-44,047.20
Sub-Total, 1000																				**1,479,750.71**
1021	4871	D	E										X		U		Y			73,580.00
1021	4971	D	E										X		U		Y			13,632.91
Sub-Total, 1021																				**87,212.91**
1050, Unob Bal: Unobligated balance (total)																				========== 1,566,963.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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.)																				========== 1,566,963.62
1940	4510	C	E		A										U		Y	1		-11,381.51
1940	4610	C	E		A										U		Y	1		-1,380,058.94
1940	4700	C	E		A										U		Y	1		-17,509.00
Sub-Total, 1940																				**-1,408,949.45**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,132,001.04
3000	4801	C	B										X		U		Y	1		13,981,545.19
3000	4901	C	B										X		U		Y	1		294,935.38
3000	4901	C	B										X		U		Y	1		44,047.20
Sub-Total, 3000																				**15,452,528.81**
3010	4801	C	B										X		U		Y	1		-1,132,001.04
3010	4801	C	B										X		U		Y	1		-13,981,545.19
3010	4801	C	E										X		U		Y	1		593,424.66
3010	4801	C	E										X		U		Y	1		8,625,084.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-35,716.39
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-516,924.27
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,482.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	465,714.39
3010	4881	C	E										X		U		Y			12,163.10
3010	4881	C	E										X		U		Y			4,657.03
3010	4901	C	B										X		U		Y	1		-294,935.38
3010	4901	C	B										X		U		Y	1		-44,047.20
3010	4901	D	E										X		U		Y	1		-23,265.18
3010	4901	D	E										X		U		Y	1		-14,297.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	912,835.92
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,468,003.87
3010	4981	C	E										X		U		Y			39,449.63
3010	4981	C	E										X		U		Y			41,453.05
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	22,169.05
Sub-Total, 3010																				**147,705.36**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	35,716.39
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	516,924.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,482.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-465,714.39
3020	4902	C	E					DISC	BAL				X		U		Y		N	-912,835.92
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,468,003.87
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-22,169.05
Sub-Total, 3020																				**-6,321,564.57**
3040	4871	D	E										X		U		Y			-73,580.00
3040	4971	D	E										X		U		Y			-13,632.91
Sub-Total, 3040																				**-87,212.91**
3050	4801	C	E												U		Y	1		593,424.66
3050	4801	C	E												U		Y	1		8,625,084.39
3050	4871	D	E												U		Y			-73,580.00
3050	4881	C	E												U		Y			12,163.10
3050	4881	C	E												U		Y			4,657.03
3050	4901	D	E												U		Y	1		-23,265.18
3050	4901	D	E												U		Y	1		-14,297.08
3050	4971	D	E												U		Y			-13,632.91
3050	4981	C	E												U		Y			39,449.63
3050	4981	C	E												U		Y			41,453.05
Sub-Total, 3050																				**9,191,456.69**

3100, Obligated balance, start of year ==========
15,452,528.81

3200, Obligated balance, end of year ==========
9,191,456.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-35,716.39
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-516,924.27
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	5,482.00
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	465,714.39
4011	4902	C	E					DISC	BAL				X		U			Y		N	912,835.92
4011	4902	C	E					DISC	BAL				X		U			Y		N	5,468,003.87
4011	4982	C	E					DISC	BAL				X		U			Y	1	N	22,169.05
Sub-Total, 4011																					**6,321,564.57**

4020, Disc: Outlays, gross (total) ==========
6,321,564.57

4080, Disc: Outlays, net ==========
6,321,564.57

4190, Outlays, net (disc. and mand.) ==========
6,321,564.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		213,659.11
3000	4801	C	B										X		E			N	1		7,946,075.49
3000	4901	C	B										X		E			N	1		14,012.90
3000	4901	C	B										X		E			N	1		12,490.84
Sub-Total, 3000																					**8,186,238.34**
3011	4801	C	B										X		E			N	1		-213,659.11
3011	4801	C	B										X		E			N	1		-7,946,075.49
3011	4801	C	E										X		E			N	1		208,532.44
3011	4801	C	E										X		E			N	1		5,792,436.89
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-229,627.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	177,135.99
3011	4881	C	E										X		E			N			4,326.36
3011	4881	C	E										X		E			N			198.14
3011	4901	C	B										X		E			N	1		-14,012.90
3011	4901	C	B										X		E			N	1		-12,490.84
3011	4901	C	E										X		E			N	1		7,852.34
3011	4901	C	E										X		E			N	1		44,463.44
3011	4902	C	E					DISC	BAL				X		E			N		N	19,943.09
3011	4902	C	E					DISC	BAL				X		E			N		N	2,175,175.45
3011	4981	C	E										X		E			N			16,060.18
Sub-Total, 3011																					**30,258.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	229,627.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-177,135.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,943.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,175,175.45
Sub-Total, 3020																					**-2,142,626.55**
3041	4871	D	E										X		E			N			-20,476.43
3041	4971	D	E										X		E			N			-23,110.65
Sub-Total, 3041																					**-43,587.08**
3050	4801	C	E												E			N	1		208,532.44
3050	4801	C	E												E			N	1		5,792,436.89
3050	4871	D	E												E			N			-20,476.43
3050	4881	C	E												E			N			4,326.36
3050	4881	C	E												E			N			198.14
3050	4901	C	E												E			N	1		7,852.34
3050	4901	C	E												E			N	1		44,463.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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	4971	D	E												E		N			-23,110.65
3050	4981	C	E												E		N			16,060.18
	Sub-Total, 3050																			**6,030,282.71**

3100, Obligated balance, start of year ==========
8,186,238.34

3200, Obligated balance, end of year ==========
6,030,282.71

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-229,627.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	177,135.99
4011	4902	C	E					DISC	BAL				X		E		N		N	19,943.09
4011	4902	C	E					DISC	BAL				X		E		N		N	2,175,175.45
	Sub-Total, 4011																			**2,142,626.55**

4020, Disc: Outlays, gross (total) ==========
2,142,626.55

4080, Disc: Outlays, net ==========
2,142,626.55

4190, Outlays, net (disc. and mand.) ==========
2,142,626.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		178,284.62
3000	4801	C	B										X			E		N	1		3,433,865.94
3000	4901	C	B										X			E		N	1		6,028.88
Sub-Total, 3000																					**3,618,179.44**
3011	4801	C	B										X			E		N	1		-178,284.62
3011	4801	C	B										X			E		N	1		-3,433,865.94
3011	4801	C	E										X			E		N	1		178,284.62
3011	4801	C	E										X			E		N	1		2,677,055.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-171,512.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	78,288.39
3011	4881	C	E										X			E		N			57,631.57
3011	4901	C	B										X			E		N	1		-6,028.88
3011	4901	D	E										X			E		N	1		-3,980.75
3011	4902	C	E					DISC	BAL				X			E		N		N	3,980.75
3011	4902	C	E					DISC	BAL				X			E		N		N	856,063.23
3011	4981	C	E										X			E		N			3,980.75
Sub-Total, 3011																					**61,612.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	171,512.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-78,288.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,980.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-856,063.23
Sub-Total, 3020																					**-766,819.65**
3041	4871	D	E										X			E		N			-4,560.80
3050	4801	C	E													E		N	1		178,284.62
3050	4801	C	E													E		N	1		2,677,055.92
3050	4871	D	E													E		N			-4,560.80
3050	4881	C	E													E		N			57,631.57
3050	4901	D	E													E		N	1		-3,980.75
3050	4981	C	E													E		N			3,980.75
Sub-Total, 3050																					**2,908,411.31**
3100, Obligated balance, start of year																					========== 3,618,179.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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																				========== 2,908,411.31

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-171,512.72
4011	4802	C	E			DISC	BAL		X		E	N	1	N	78,288.39
4011	4902	C	E			DISC	BAL		X		E	N		N	3,980.75
4011	4902	C	E			DISC	BAL		X		E	N		N	856,063.23
Sub-Total, 4011															**766,819.65**
4020, Disc: Outlays, gross (total)															========== 766,819.65
4080, Disc: Outlays, net															========== 766,819.65
4190, Outlays, net (disc. and mand.)															========== 766,819.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		128,123.14
3000	4801	C	B										X		E		N	1		1,766,136.19
3000	4901	C	B										X		E		N	1		34,402.26
Sub-Total, 3000																				**1,928,661.59**
3011	4801	C	B										X		E		N	1		-128,123.14
3011	4801	C	B										X		E		N	1		-1,766,136.19
3011	4801	C	E										X		E		N	1		128,123.14
3011	4801	C	E										X		E		N	1		1,599,435.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-60,540.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,074.38
3011	4881	C	E										X		E		N			54,693.90
3011	4901	C	B										X		E		N	1		-34,402.26
3011	4901	C	E										X		E		N	1		1,690.12
3011	4902	C	E					DISC	BAL				X		E		N		N	229,600.11
Sub-Total, 3011																				**43,414.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	60,540.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,074.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-229,600.11
Sub-Total, 3020																				**-188,133.69**
3041	4971	D	E										X		E		N			-1,690.12
3050	4801	C	E												E		N	1		128,123.14
3050	4801	C	E												E		N	1		1,599,435.64
3050	4881	C	E												E		N			54,693.90
3050	4901	C	E												E		N	1		1,690.12
3050	4971	D	E												E		N			-1,690.12
Sub-Total, 3050																				**1,782,252.68**
3100, Obligated balance, start of year																				========== 1,928,661.59
3200, Obligated balance, end of year																				========== 1,782,252.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-60,540.80
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,074.38
4011	4902	C	E					DISC	BAL				X			E		N		N	229,600.11
Sub-Total, 4011																					**188,133.69**
4020, Disc: Outlays, gross (total)																					========== 188,133.69
4080, Disc: Outlays, net																					========== 188,133.69
4190, Outlays, net (disc. and mand.)																					========== 188,133.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		41,921.65
3000	4801	C	B										X		E		N	1		788,225.37
3000	4901	C	B										X		E		N	1		30,750.00
Sub-Total, 3000																				**860,897.02**
3011	4801	C	B										X		E		N	1		-41,921.65
3011	4801	C	B										X		E		N	1		-788,225.37
3011	4801	C	E										X		E		N	1		41,921.65
3011	4801	C	E										X		E		N	1		708,186.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,345.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,342.48
3011	4901	C	B										X		E		N	1		-30,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	127,791.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,345.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,342.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-127,791.33
Sub-Total, 3020																				**-110,788.65**
3050	4801	C	E												E		N	1		41,921.65
3050	4801	C	E												E		N	1		708,186.72
Sub-Total, 3050																				**750,108.37**
3100, Obligated balance, start of year																				========== 860,897.02
3200, Obligated balance, end of year																				========== 750,108.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,345.16
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,342.48
4011	4902	C	E					DISC	BAL				X			E		N		N	127,791.33
Sub-Total, 4011																					**110,788.65**
4020, Disc: Outlays, gross (total)																					========== 110,788.65
4080, Disc: Outlays, net																					========== 110,788.65
4190, Outlays, net (disc. and mand.)																					========== 110,788.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		1,097,207.09
3011	4801	C	B										X		E			N	1		-1,097,207.09
3011	4801	C	E										X		E			N	1		1,075,755.84
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,534.17
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,533.44
3011	4881	C	E										X		E			N			3,400.00
3011	4902	C	E					DISC	BAL				X		E			N		N	22,451.98
	Sub-Total, 3011																				**3,400.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,534.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,533.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,451.98
	Sub-Total, 3020																				**-21,451.25**
3050	4801	C	E												E			N	1		1,075,755.84
3050	4881	C	E												E			N			3,400.00
	Sub-Total, 3050																				**1,079,155.84**

3100, Obligated balance, start of year ========== 1,097,207.09

3200, Obligated balance, end of year ========== 1,079,155.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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	-4,534.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,533.44
4011	4902	C	E					DISC	BAL				X		E		N		N	22,451.98
	Sub-Total, 4011																			**21,451.25**
	4020, Disc: Outlays, gross (total)																			========= 21,451.25
	4080, Disc: Outlays, net																			========= 21,451.25
	4190, Outlays, net (disc. and mand.)																			========= 21,451.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 10,404,497.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,813,062.62

1021, Unob Bal: Recov of prior year unpaid obligations 87,212.91

1050, Unob Bal: Unobligated balance (total) ========== 1,900,275.53

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.) ========== 31,900,275.53

1940, Unob Bal: Memo: Unob bal expiring -1,408,949.45

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,076,520.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,143,712.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,404,497.18
3011, Ob Bal: Obligations incurred: Expired accounts	138,685.22
3020, Ob Bal: Outlays (gross)	-14,923,555.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,212.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,838.00
3050, Ob Bal: EOY: Unpaid obligations	26,626,288.17
3100, Obligated balance, start of year	========== 31,143,712.29
3200, Obligated balance, end of year	========== 26,626,288.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	5,372,171.25
4011, Disc: Outlays from balances	9,551,384.36
4020, Disc: Outlays, gross (total)	========== 14,923,555.61
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 14,923,555.61
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,923,555.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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		-3,267,560.08
0900	4801	C	E										X		U		N	7		2,906,731.56
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-98,193.98
0900	4802	C	E					MAND	NEW				X		U		N	7	N	6,682.75
0900	4802	C	E					MAND	BAL				X		U		N	7	N	65,398.84
0900	4881	C	E										X		U		N			82,568.27
0900	4901	C	B										X		U		N	7		-75,866.79
0900	4901	C	E										X		U		N	7		6,233.00
0900	4902	C	E					MAND	BAL				X		U		N		N	938,086.49
0900	4902	C	E					MAND	NEW				X		U		N		N	26,731.02
	Sub-Total, 0900																			**590,811.08**

Budgetary Resources

1000	4201	D	B												U		N	7		4,342,981.25
1000	4801	C	B										X		U		N	7		-3,267,560.08
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-98,193.98
1000	4901	C	B										X		U		N	7		-75,866.79
	Sub-Total, 1000																			**901,360.40**
1021	4871	D	E										X		U		N			255,663.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,157,023.82
1201	4114	D	E	P				MAND					X		U		N	7		700,850.91
1260, BA: Mand: Appropriation (total)																				========== 700,850.91
1900, Budget authority total (disc. and mand.)																				========== 700,850.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,857,874.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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	4620	C	E		A										U		N	7		1,267,063.65

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,267,560.08
3000	4901	C	B										X		U		N	7		75,866.79
Sub-Total, 3000																				**3,343,426.87**
3010	4801	C	B										X		U		N	7		-3,267,560.08
3010	4801	C	E										X		U		N	7		2,906,731.56
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-98,193.98
3010	4802	C	E					MAND	NEW				X		U		N	7	N	6,682.75
3010	4802	C	E					MAND	BAL				X		U		N	7	N	65,398.84
3010	4881	C	E										X		U		N			82,568.27
3010	4901	C	B										X		U		N	7		-75,866.79
3010	4901	C	E										X		U		N	7		6,233.00
3010	4902	C	E					MAND	BAL				X		U		N		N	938,086.49
3010	4902	C	E					MAND	NEW				X		U		N		N	26,731.02
Sub-Total, 3010																				**590,811.08**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	98,193.98
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-6,682.75
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-65,398.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-938,086.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-26,731.02
Sub-Total, 3020																				**-938,705.12**
3040	4871	D	E										X		U		N			-255,663.42
3050	4801	C	E												U		N	7		2,906,731.56
3050	4871	D	E												U		N			-255,663.42
3050	4881	C	E												U		N			82,568.27
3050	4901	C	E												U		N	7		6,233.00
Sub-Total, 3050																				**2,739,869.41**
3100, Obligated balance, start of year																				========== 3,343,426.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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																				========== 2,739,869.41

BA & O, Net

4090, Mand: Budget authority, gross																				========== 700,850.91
4100	4802	C	E				MAND	NEW					X		U		N	7	N	6,682.75
4100	4902	C	E				MAND	NEW					X		U		N		N	26,731.02
Sub-Total, 4100																				**33,413.77**
4101	4802	C	B				MAND	BAL					X		U		N	7	N	-98,193.98
4101	4802	C	E				MAND	BAL					X		U		N	7	N	65,398.84
4101	4902	C	E				MAND	BAL					X		U		N		N	938,086.49
Sub-Total, 4101																				**905,291.35**
4110	4802	C	B				MAND	BAL					X		U		N	7	N	-98,193.98
4110	4802	C	E				MAND	NEW					X		U		N	7	N	6,682.75
4110	4802	C	E				MAND	BAL					X		U		N	7	N	65,398.84
4110	4902	C	E				MAND	BAL					X		U		N		N	938,086.49
4110	4902	C	E				MAND	NEW					X		U		N		N	26,731.02
Sub-Total, 4110																				**938,705.12**
4160, Mand: Budget authority, net																				========== 700,850.91
4170, Mand: Outlays, net																				========== 938,705.12
4180, Budget authority, net (disc. and mand.)																				========== 700,850.91
4190, Outlays, net (disc. and mand.)																				========== 938,705.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-YES
GTAS User: Anita Roach / (304) 480-7019 / anita.roach@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 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 590,811.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 901,360.40

1021, Unob Bal: Recov of prior year unpaid obligations 255,663.42

1050, Unob Bal: Unobligated balance (total) ========== 1,157,023.82

1201, BA: Mand: Appropriation (special or trust fund) 700,850.91

1260, BA: Mand: Appropriation (total) ========== 700,850.91

1900, Budget authority total (disc. and mand.) ========== 700,850.91

1930, Total budgetary resources avail (disc. and mand.) ========== 1,857,874.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,267,063.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,343,426.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	590,811.08
3020, Ob Bal: Outlays (gross)	-938,705.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-255,663.42
3050, Ob Bal: EOY: Unpaid obligations	2,739,869.41
3100, Obligated balance, start of year	========== 3,343,426.87
3200, Obligated balance, end of year	========== 2,739,869.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 700,850.91
4100, Mand: Outlays from new authority	33,413.77
4101, Mand: Outlays from balances	905,291.35
4110, Mand: Outlays, gross (total)	938,705.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 700,850.91
4170, Mand: Outlays, net																					========== 938,705.12
4180, Budget authority, net (disc. and mand.)																					========== 700,850.91
4190, Outlays, net (disc. and mand.)																					========== 938,705.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -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	4801	C	B										X		U		N	1		-42,226,793,454.05
0900	4801	C	E										X		U		N	1		42,226,793,454.05
0900	4881	C	E										X		U		N			310,559,148.34
0900	4902	C	E					MAND		NEW			X		U		N		N	958,877,492.30
Sub-Total, 0900																				**1,269,436,640.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		57,047,476,999.87
1000	4801	C	B										X		U		N	1		-42,226,793,454.05
Sub-Total, 1000																				**14,820,683,545.82**
1020	4902	C	E					MAND		NEW			P		U		N		N	-416,330,930.81
1020	4902	D	E					MAND		BAL			P		U		N		N	416,330,930.81
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 14,820,683,545.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,820,683,545.82
1941	4620	C	E		A										U		N	1		13,551,246,905.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -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	4801	C	B										X		U		N	1		42,226,793,454.05
3010	4801	C	B										X		U		N	1		-42,226,793,454.05
3010	4801	C	E										X		U		N	1		42,226,793,454.05
3010	4881	C	E										X		U		N			310,559,148.34
3010	4902	C	E					MAND	NEW				X		U		N		N	958,877,492.30
	Sub-Total, 3010																			**1,269,436,640.64**
3020	4902	C	E					MAND	NEW				X		U		N		N	-958,877,492.30
3050	4801	C	E												U		N	1		42,226,793,454.05
3050	4881	C	E												U		N			310,559,148.34
	Sub-Total, 3050																			**42,537,352,602.39**
3100, Obligated balance, start of year																				========== 42,226,793,454.05
3200, Obligated balance, end of year																				========== 42,537,352,602.39

BA & O, Net

4100	4902	C	E					MAND	NEW				X		U		N		N	958,877,492.30
4110	4902	C	E					MAND	NEW				X		U		N		N	958,877,492.30
4170, Mand: Outlays, net																				========== 958,877,492.30
4190, Outlays, net (disc. and mand.)																				========== 958,877,492.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,269,436,640.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,820,683,545.82

1050, Unob Bal: Unobligated balance (total) ========== 14,820,683,545.82

1930, Total budgetary resources avail (disc. and mand.) ========== 14,820,683,545.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,551,246,905.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 42,226,793,454.05

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,269,436,640.64

3020, Ob Bal: Outlays (gross) -958,877,492.30

3050, Ob Bal: EOY: Unpaid obligations 42,537,352,602.39

3100, Obligated balance, start of year ========== 42,226,793,454.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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
3200, Obligated balance, end of year																					42,537,352,602.39

BA & O, Net

4100, Mand: Outlays from new authority	958,877,492.30
4110, Mand: Outlays, gross (total)	958,877,492.30
4170, Mand: Outlays, net	958,877,492.30
4190, Outlays, net (disc. and mand.)	958,877,492.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -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	4801	C	B										X		U		N	1		-128,924,896.42
0900	4801	C	E										X		U		N	1		128,924,896.42
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B										X		U		N	1		-128,924,896.42
Sub-Total, 1000																				**12,077,516.49**
1050, Unob Bal: Unobligated balance (total)																				========== 12,077,516.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,077,516.49
1941	4450	C	E												U		N	1		12,077,516.49
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		128,924,896.42
3010	4801	C	B										X		U		N	1		-128,924,896.42
3010	4801	C	E										X		U		N	1		128,924,896.42
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		128,924,896.42
3100, Obligated balance, start of year																				========== 128,924,896.42
3200, Obligated balance, end of year																				========== 128,924,896.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	12,077,516.49
1050, Unob Bal: Unobligated balance (total)	========== 12,077,516.49
1930, Total budgetary resources avail (disc. and mand.)	========== 12,077,516.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	12,077,516.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,924,896.42
3050, Ob Bal: EOY: Unpaid obligations	128,924,896.42
3100, Obligated balance, start of year	========== 128,924,896.42
3200, Obligated balance, end of year	========== 128,924,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -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	4801	C	B										X		U		N	3		-5,509,610,958.06
0900	4801	C	E										X		U		N	3		5,509,610,958.06
0900	4901	C	E										X		U		N	3		389,634.44
Sub-Total, 0900																				**389,634.44**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		5,380,686,061.63
1000	4201	D	B												U		N	3		52,423,755.99
1000	4221	D	B			F		MAND					X		U		N	3		128,924,896.42
1000	4801	C	B										X		U		N	3		-5,509,610,958.06
Sub-Total, 1000																				**52,423,755.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,423,755.98
1800	4277	D	E					MAND					X		U		N			434,330.93
1801	4221	D	B			F		MAND					X		U		N	3		-128,924,896.42
1801	4221	D	E			F		MAND					X		U		N	3		128,924,896.42
1801	4283	D	E					MAND					X		U		N	3	N	22,482.92
Sub-Total, 1801																				**22,482.92**
1850, BA: Mand: Spending auth: Total																				==========
																				456,813.85
1900, Budget authority total (disc. and mand.)																				==========
																				456,813.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				52,880,569.83
1941	4450	C	E												U		N	3		52,427,046.96
1941	4610	C	E	A											U		N	3		63,888.43
Sub-Total, 1941																				**52,490,935.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -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	4801	C	B										X		U		N	3		5,509,610,958.06
3010	4801	C	B										X		U		N	3		-5,509,610,958.06
3010	4801	C	E										X		U		N	3		5,509,610,958.06
3010	4901	C	E										X		U		N	3		389,634.44
Sub-Total, 3010																				**389,634.44**
3050	4801	C	E												U		N	3		5,509,610,958.06
3050	4901	C	E												U		N	3		389,634.44
Sub-Total, 3050																				**5,510,000,592.50**
3060	4221	D	B			F		MAND					X		U		N	3		-128,924,896.42
3070	4221	D	B			F		MAND					X		U		N	3		128,924,896.42
3070	4221	D	E			F		MAND					X		U		N	3		-128,924,896.42
3070	4283	D	E					MAND					X		U		N	3	N	-22,482.92
Sub-Total, 3070																				**-22,482.92**
3090	4221	D	E			F		MAND							U		N	3		-128,924,896.42
3090	4283	D	E					MAND							U		N	3	N	-22,482.92
Sub-Total, 3090																				**-128,947,379.34**
3100, Obligated balance, start of year																				========== 5,380,686,061.64
3200, Obligated balance, end of year																				========== 5,381,053,213.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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																				========== 456,813.85
4120	4277	D	E					MAND					X		U		N			-434,330.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -434,330.93
4140	4221	D	B			F		MAND					X		U		N	3		128,924,896.42
4140	4221	D	E			F		MAND					X		U		N	3		-128,924,896.42
4140	4283	D	E					MAND					X		U		N	3	N	-22,482.92
Sub-Total, 4140																				**-22,482.92**
4150, Mand: Additional offsets against BA only (total)																				========== -22,482.92
4170, Mand: Outlays, net																				========== -434,330.93
4190, Outlays, net (disc. and mand.)																				========== -434,330.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 389,634.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,423,755.98

1050, Unob Bal: Unobligated balance (total) ========== 52,423,755.98

1800, BA: Mand: Spending auth: Collected 434,330.93

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 22,482.92

1850, BA: Mand: Spending auth: Total ========== 456,813.85

1900, Budget authority total (disc. and mand.) ========== 456,813.85

1930, Total budgetary resources avail (disc. and mand.) ========== 52,880,569.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 52,490,935.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,509,610,958.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	389,634.44
3050, Ob Bal: EOY: Unpaid obligations	5,510,000,592.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128,924,896.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,482.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,947,379.34
3100, Obligated balance, start of year	========== 5,380,686,061.64
3200, Obligated balance, end of year	========== 5,381,053,213.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 456,813.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-434,330.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -434,330.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,482.92
4150, Mand: Additional offsets against BA only (total)	========== -22,482.92
4170, Mand: Outlays, net	========== -434,330.93
4190, Outlays, net (disc. and mand.)	========== -434,330.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.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		606,679,021.68
1011	4176	D	E	P		F					20		X		U		N			537,662,818.04
1011	4176	D	E	P		F					11	0074	X		U		N			2,511,951,662.47
	Sub-Total, 1011																			**3,049,614,480.51**
1050, Unob Bal: Unobligated balance (total)																				========== 3,656,293,502.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,656,293,502.19
1941	4630	C	E												U		N	1		3,656,293,502.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074 -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
1000	4201	D	B												U		N	1		9,956,539,684.00
1010	4176	C	E	P		F					20		X		U		N			-537,662,818.04
1010	4176	C	E	P		F					11	0074	X		U		N			-2,511,951,662.47
	Sub-Total, 1010																			**-3,049,614,480.51**
1050, Unob Bal: Unobligated balance (total)																				========== 6,906,925,203.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,906,925,203.49
1941	4630	C	E												U		N	1		6,906,925,203.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	10,563,218,705.68
1010, Unob Bal: Transferred to other accounts	-3,049,614,480.51
1011, Unob Bal: Transferred from other accounts	3,049,614,480.51
1050, Unob Bal: Unobligated balance (total)	========== 10,563,218,705.68
1930, Total budgetary resources avail (disc. and mand.)	========== 10,563,218,705.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-300,312,151.67
0900	4801	C	E										X			U		N	1		300,312,151.67
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		325,137,305.27
1000	4801	C	B										X			U		N	1		-300,312,151.67
	Sub-Total, 1000																				**24,825,153.60**
1050, Unob Bal: Unobligated balance (total)																					========== 24,825,153.60
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,825,153.60
1941	4450	C	E													U		N	1		24,825,153.60
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		300,312,151.67
3010	4801	C	B										X			U		N	1		-300,312,151.67
3010	4801	C	E										X			U		N	1		300,312,151.67
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		300,312,151.67
3100, Obligated balance, start of year																					========== 300,312,151.67
3200, Obligated balance, end of year																					========== 300,312,151.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	24,825,153.60
1050, Unob Bal: Unobligated balance (total)	========== 24,825,153.60
1930, Total budgetary resources avail (disc. and mand.)	========== 24,825,153.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	24,825,153.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,312,151.67
3050, Ob Bal: EOY: Unpaid obligations	300,312,151.67
3100, Obligated balance, start of year	========== 300,312,151.67
3200, Obligated balance, end of year	========== 300,312,151.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -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	4801	C	B										X		U		N	3		-88,327,103,426.37
0900	4801	C	E										X		U		N	3		88,327,103,426.37
0900	4901	C	E										X		U		N	3		1,179,799.21
Sub-Total, 0900																				**1,179,799.21**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		86,511,347,780.07
1000	4201	D	B												U		N	3		1,517,758,243.59
1000	4221	D	B			F		MAND					X		U		N	3		300,312,151.67
1000	4801	C	B										X		U		N	3		-88,327,103,426.37
Sub-Total, 1000																				**2,314,748.96**
1050, Unob Bal: Unobligated balance (total)																				========== 2,314,748.96
1800	4277	D	E					MAND					X		U		N			1,063,356.10
1801	4221	D	B			F		MAND					X		U		N	3		-300,312,151.67
1801	4221	D	E			F		MAND					X		U		N	3		300,312,151.67
1801	4283	D	E					MAND					X		U		N	3	N	332,356.75
Sub-Total, 1801																				**332,356.75**
1850, BA: Mand: Spending auth: Total																				========== 1,395,712.85
1900, Budget authority total (disc. and mand.)																				========== 1,395,712.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,710,461.81
1941	4450	C	E												U		N	3		2,314,748.96
1941	4610	C	E	A											U		N	3		215,913.64
Sub-Total, 1941																				**2,530,662.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -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	4801	C	B										X		U		N	3		88,327,103,426.37
3010	4801	C	B										X		U		N	3		-88,327,103,426.37
3010	4801	C	E										X		U		N	3		88,327,103,426.37
3010	4901	C	E										X		U		N	3		1,179,799.21
Sub-Total, 3010																				**1,179,799.21**
3050	4801	C	E												U		N	3		88,327,103,426.37
3050	4901	C	E												U		N	3		1,179,799.21
Sub-Total, 3050																				**88,328,283,225.58**
3060	4221	D	B			F		MAND					X		U		N	3		-300,312,151.67
3070	4221	D	B			F		MAND					X		U		N	3		300,312,151.67
3070	4221	D	E			F		MAND					X		U		N	3		-300,312,151.67
3070	4283	D	E					MAND					X		U		N	3	N	-332,356.75
Sub-Total, 3070																				**-332,356.75**
3090	4221	D	E			F		MAND							U		N	3		-300,312,151.67
3090	4283	D	E					MAND							U		N	3	N	-332,356.75
Sub-Total, 3090																				**-300,644,508.42**
3100, Obligated balance, start of year																				========== 88,026,791,274.70
3200, Obligated balance, end of year																				========== 88,027,638,717.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@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																				========== 1,395,712.85
4120	4277	D	E					MAND					X		U		N			-1,063,356.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,063,356.10
4140	4221	D	B			F		MAND					X		U		N	3		300,312,151.67
4140	4221	D	E			F		MAND					X		U		N	3		-300,312,151.67
4140	4283	D	E					MAND					X		U		N	3	N	-332,356.75
Sub-Total, 4140																				**-332,356.75**
4150, Mand: Additional offsets against BA only (total)																				========== -332,356.75
4170, Mand: Outlays, net																				========== -1,063,356.10
4190, Outlays, net (disc. and mand.)																				========== -1,063,356.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,179,799.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,314,748.96

1050, Unob Bal: Unobligated balance (total) ========== 2,314,748.96

1800, BA: Mand: Spending auth: Collected 1,063,356.10

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 332,356.75

1850, BA: Mand: Spending auth: Total ========== 1,395,712.85

1900, Budget authority total (disc. and mand.) ========== 1,395,712.85

1930, Total budgetary resources avail (disc. and mand.) ========== 3,710,461.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,530,662.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	88,327,103,426.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,179,799.21
3050, Ob Bal: EOY: Unpaid obligations	88,328,283,225.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300,312,151.67
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-332,356.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,644,508.42
3100, Obligated balance, start of year	========== 88,026,791,274.70
3200, Obligated balance, end of year	========== 88,027,638,717.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ==========
1,395,712.85

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs
-1,063,356.10

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,063,356.10

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex
-332,356.75

4150, Mand: Additional offsets against BA only (total) ==========
-332,356.75

4170, Mand: Outlays, net ==========
-1,063,356.10

4190, Outlays, net (disc. and mand.) ==========
-1,063,356.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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	3		330,557.01
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-437,900.46
0900	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		83,144,525.20
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-437,900.46
Sub-Total, 1000																				**82,706,624.74**
1050, Unob Bal: Unobligated balance (total)																				========== 82,706,624.74
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-67,103,249.00
1160, BA: Disc: Appropriation (total)																				========== -67,103,249.00
1700	4255	D	E					DISC					X		U		N			26,848,406.45
1750, BA: Disc: Spending auth: Total																				========== 26,848,406.45
1900, Budget authority total (disc. and mand.)																				========== -40,254,842.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,451,782.19
1941	4510	C	E		A										U		N	3		42,451,782.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3		330,557.01
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-437,900.46
3010	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	437,900.46
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-107,343.45
Sub-Total, 3020																				**330,557.01**
3050	4801	C	E												U		N	3		330,557.01
3200, Obligated balance, end of year																				========== 330,557.01

BA & O, Net

4000, Disc: Budget authority, gross	========== -40,254,842.55

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3	N	-437,900.46
4011	4802	C	E					DISC	BAL				X		U		N	3	N	107,343.45
Sub-Total, 4011																				**-330,557.01**
4020, Disc: Outlays, gross (total)																				========== -330,557.01
4030	4255	D	E					DISC					X		U		N			-26,848,406.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,848,406.45
4070, Disc: Budget authority, net																				========== -67,103,249.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -27,178,963.46
4180, Budget authority, net (disc. and mand.)																					========== -67,103,249.00
4190, Outlays, net (disc. and mand.)																					========== -27,178,963.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- -13/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,478,240.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,478,240.00
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-5,478,240.00
1160, BA: Disc: Appropriation (total)																				========== -5,478,240.00
1900, Budget authority total (disc. and mand.)																				========== -5,478,240.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -5,478,240.00
4070, Disc: Budget authority, net	========== -5,478,240.00
4180, Budget authority, net (disc. and mand.)	========== -5,478,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-15,439,831.31
0900	4801	C	E										X		U		N	3		2,428,043.03
0900	4901	C	B										X		U		N	3		-813,326.51
0900	4901	C	E										X		U		N	3		96,280.08
0900	4902	C	E					DISC	BAL				X		U		N		N	17,393,823.50
	Sub-Total, 0900																			**3,664,988.79**

Budgetary Resources

1000	4201	D	B												U		N	3		23,986,524.44
1000	4801	C	B										X		U		N	3		-15,439,831.31
1000	4901	C	B										X		U		N	3		-813,326.51
	Sub-Total, 1000																			**7,733,366.62**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				7,733,366.62
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				7,733,366.62
1941	4610	C	E		A										U		N	3		3,241,532.33
1941	4700	C	E		A										U		N	3		826,845.50
	Sub-Total, 1941																			**4,068,377.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		15,439,831.31
3000	4901	C	B										X		U			N	3		813,326.51
Sub-Total, 3000																					**16,253,157.82**
3010	4801	C	B										X		U			N	3		-15,439,831.31
3010	4801	C	E										X		U			N	3		2,428,043.03
3010	4901	C	B										X		U			N	3		-813,326.51
3010	4901	C	E										X		U			N	3		96,280.08
3010	4902	C	E					DISC	BAL				X		U			N		N	17,393,823.50
Sub-Total, 3010																					**3,664,988.79**
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,393,823.50
3050	4801	C	E												U			N	3		2,428,043.03
3050	4901	C	E												U			N	3		96,280.08
Sub-Total, 3050																					**2,524,323.11**

3100, Obligated balance, start of year ========== 16,253,157.82

3200, Obligated balance, end of year ========== 2,524,323.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	17,393,823.50

4020, Disc: Outlays, gross (total) ========== 17,393,823.50

4080, Disc: Outlays, net ========== 17,393,823.50

4190, Outlays, net (disc. and mand.) ========== 17,393,823.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		7,180,755.96
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			25,440,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,440,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,440,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,440,000.00
1941	4610	C	E		A										U		N	3		10,785,396.00
1941	4700	C	E		A										U		N	3		7,473,848.04
Sub-Total, 1941																				**18,259,244.04**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	3		7,180,755.96
3050	4801	C	E												U		N	3		7,180,755.96
3200, Obligated balance, end of year																				========== 7,180,755.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 25,440,000.00

4070, Disc: Budget authority, net ========== 25,440,000.00

4180, Budget authority, net (disc. and mand.) ========== 25,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-21,283,708.17
0900	4801	C	E										X		U		N	3		23,413,240.92
0900	4802	C	E					DISC	BAL				X		U		N	3	N	231,320.26
0900	4901	C	B										X		U		N	3		-5,136,150.03
0900	4901	C	E										X		U		N	3		2,247,255.52
0900	4902	C	E					DISC	BAL				X		U		N		N	15,625,093.58
Sub-Total, 0900																				**15,097,052.08**

Budgetary Resources

1000	4201	D	B												U		N	3		38,332,838.46
1000	4801	C	B										X		U		N	3		-21,283,708.17
1000	4901	C	B										X		U		N	3		-5,136,150.03
Sub-Total, 1000																				**11,912,980.26**
1021	4871	D	E										X		U		N			1,956,550.61
1050, Unob Bal: Unobligated balance (total)																				========== 13,869,530.87
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			47,141,489.00
1160, BA: Disc: Appropriation (total)																				========== 47,141,489.00
1900, Budget authority total (disc. and mand.)																				========== 47,141,489.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,011,019.87
1941	4510	C	E		A										U		N	3		5,358,000.00
1941	4610	C	E		A										U		N	3		33,610,287.25
1941	4700	C	E		A										U		N	3		6,945,680.54
Sub-Total, 1941																				**45,913,967.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		21,283,708.17
3000	4901	C	B										X		U		N	3		5,136,150.03
Sub-Total, 3000																				**26,419,858.20**
3010	4801	C	B										X		U		N	3		-21,283,708.17
3010	4801	C	E										X		U		N	3		23,413,240.92
3010	4802	C	E					DISC	BAL				X		U		N	3	N	231,320.26
3010	4901	C	B										X		U		N	3		-5,136,150.03
3010	4901	C	E										X		U		N	3		2,247,255.52
3010	4902	C	E					DISC	BAL				X		U		N		N	15,625,093.58
Sub-Total, 3010																				**15,097,052.08**
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-231,320.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,625,093.58
Sub-Total, 3020																				**-15,856,413.84**
3040	4871	D	E										X		U		N			-1,956,550.61
3050	4801	C	E												U		N	3		23,413,240.92
3050	4871	D	E												U		N			-1,956,550.61
3050	4901	C	E												U		N	3		2,247,255.52
Sub-Total, 3050																				**23,703,945.83**

3100, Obligated balance, start of year ========== 26,419,858.20

3200, Obligated balance, end of year ========== 23,703,945.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 47,141,489.00
4011	4802	C	E					DISC	BAL				X		U			N	3	N	231,320.26
4011	4902	C	E					DISC	BAL				X		U			N		N	15,625,093.58
Sub-Total, 4011																					**15,856,413.84**
4020, Disc: Outlays, gross (total)																					========== 15,856,413.84
4070, Disc: Budget authority, net																					========== 47,141,489.00
4080, Disc: Outlays, net																					========== 15,856,413.84
4180, Budget authority, net (disc. and mand.)																					========== 47,141,489.00
4190, Outlays, net (disc. and mand.)																					========== 15,856,413.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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	3		-7,466,804.27
0900	4801	C	E										X		U		Y	3		3,850,217.48
0900	4901	C	B										X		U		Y	3		-8,665.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,221,706.02
	Sub-Total, 0900																			**2,596,453.65**

Budgetary Resources

1000	4201	D	B												U		Y	3		11,954,036.50
1000	4801	C	B										X		U		Y	3		-7,466,804.27
1000	4901	C	B										X		U		Y	3		-8,665.58
	Sub-Total, 1000																			**4,478,566.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,478,566.65
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,478,566.65
1940	4700	C	E		A										U		Y	3		-1,882,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	3		7,466,804.27
3000	4901	C	B										X		U			Y	3		8,665.58
	Sub-Total, 3000																				**7,475,469.85**
3010	4801	C	B										X		U			Y	3		-7,466,804.27
3010	4801	C	E										X		U			Y	3		3,850,217.48
3010	4901	C	B										X		U			Y	3		-8,665.58
3010	4902	C	E					DISC	BAL				X		U			Y		N	6,221,706.02
	Sub-Total, 3010																				**2,596,453.65**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,221,706.02
3050	4801	C	E												U			Y	3		3,850,217.48

3100, Obligated balance, start of year ==========
7,475,469.85

3200, Obligated balance, end of year ==========
3,850,217.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	6,221,706.02

4020, Disc: Outlays, gross (total) ==========
6,221,706.02

4080, Disc: Outlays, net ==========
6,221,706.02

4190, Outlays, net (disc. and mand.) ==========
6,221,706.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,539,250.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 112,309,778.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,956,550.61

1050, Unob Bal: Unobligated balance (total) ========== 114,266,328.88

1120, BA: Disc: Approps transferred to other accounts -72,581,489.00

1121, BA: Disc: Approps transferred from other accounts 72,581,489.00

1700, BA: Disc: Spending auth: Collected 26,848,406.45

1750, BA: Disc: Spending auth: Total ========== 26,848,406.45

1900, Budget authority total (disc. and mand.) ========== 26,848,406.45

1930, Total budgetary resources avail (disc. and mand.) ========== 141,114,735.33

1940, Unob Bal: Memo: Unob bal expiring -1,882,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					110,693,371.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,148,485.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,539,250.48
3020, Ob Bal: Outlays (gross)	-39,141,386.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,956,550.61
3050, Ob Bal: EOY: Unpaid obligations	37,589,799.39
3100, Obligated balance, start of year	========== 50,148,485.87
3200, Obligated balance, end of year	========== 37,589,799.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	========== 26,848,406.45
4011, Disc: Outlays from balances	39,141,386.35
4020, Disc: Outlays, gross (total)	========== 39,141,386.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,848,406.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,848,406.45
4080, Disc: Outlays, net	========== 12,292,979.90
4190, Outlays, net (disc. and mand.)	========== 12,292,979.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		-125,514,595,963.78
0900	4801	C	E										X		U		N	7		125,132,174,700.12
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
0900	4802	C	E					MAND	BAL				X		U		N	7	N	28,056,704,297.44
0900	4901	C	B										X		U		N	7		-6,842,149,374.08
0900	4901	C	E										X		U		N	7		8,141,211,439.93
0900	4902	C	E					MAND	BAL				X		U		N		N	11,373,672,885.15
	Sub-Total, 0900																			**13,729,707,797.79**

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	4139	D	B												U		N	7	N	110,628,711,774.24
1000	4201	D	B												U		N	7		48,345,343,750.61
1000	4801	C	B										X		U		N	7		-125,514,595,963.78
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
1000	4901	C	B										X		U		N	7		-6,842,149,374.08
	Sub-Total, 1000																			**0.00**
1201	4138	D	E					MAND					X		U		N	7	N	12,875,722,735.76
1238	4135	C	E	P				MAND					X		U		N			-12,875,722,735.76
1600	4131	D	E					MAND					X		U		N	7	N	13,729,707,797.79

1640, BA: Mand: Contract authority (total) ==========
13,729,707,797.79

1900, Budget authority total (disc. and mand.) ==========
13,729,707,797.79

1930, Total budgetary resources avail (disc. and mand.) ==========
13,729,707,797.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		125,514,595,963.78
3000	4901	C	B										X		U		N	7		6,842,149,374.08
Sub-Total, 3000																				**132,356,745,337.86**
3010	4801	C	B										X		U		N	7		-125,514,595,963.78
3010	4801	C	E										X		U		N	7		125,132,174,700.12
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
3010	4802	C	E					MAND	BAL				X		U		N	7	N	28,056,704,297.44
3010	4901	C	B										X		U		N	7		-6,842,149,374.08
3010	4901	C	E										X		U		N	7		8,141,211,439.93
3010	4902	C	E					MAND	BAL				X		U		N		N	11,373,672,885.15
Sub-Total, 3010																				**13,729,707,797.79**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	26,617,310,186.99
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-28,056,704,297.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,373,672,885.15
Sub-Total, 3020																				**-12,813,066,995.60**
3050	4801	C	E												U		N	7		125,132,174,700.12
3050	4901	C	E												U		N	7		8,141,211,439.93
Sub-Total, 3050																				**133,273,386,140.05**
3100, Obligated balance, start of year																				========== 132,356,745,337.86
3200, Obligated balance, end of year																				========== 133,273,386,140.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
GTAS User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 13,729,707,797.79
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
4101	4802	C	E					MAND	BAL				X		U		N	7	N	28,056,704,297.44
4101	4902	C	E					MAND	BAL				X		U		N		N	11,373,672,885.15
Sub-Total, 4101																				**12,813,066,995.60**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
4110	4802	C	E					MAND	BAL				X		U		N	7	N	28,056,704,297.44
4110	4902	C	E					MAND	BAL				X		U		N		N	11,373,672,885.15
Sub-Total, 4110																				**12,813,066,995.60**
4160, Mand: Budget authority, net																				========== 13,729,707,797.79
4170, Mand: Outlays, net																				========== 12,813,066,995.60
4180, Budget authority, net (disc. and mand.)																				========== 13,729,707,797.79
4190, Outlays, net (disc. and mand.)																				========== 12,813,066,995.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 13,729,707,797.79

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 12,875,722,735.76

1238, BA: Mand: Approps applied to liq contract auth -12,875,722,735.76

1600, BA: Mand: Contract authority 13,729,707,797.79

1640, BA: Mand: Contract authority (total) ==========
13,729,707,797.79

1900, Budget authority total (disc. and mand.) ==========
13,729,707,797.79

1930, Total budgetary resources avail (disc. and mand.) ==========
13,729,707,797.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,356,745,337.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,729,707,797.79
3020, Ob Bal: Outlays (gross)	-12,813,066,995.60
3050, Ob Bal: EOY: Unpaid obligations	133,273,386,140.05
3100, Obligated balance, start of year	========== 132,356,745,337.86
3200, Obligated balance, end of year	========== 133,273,386,140.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,729,707,797.79
4101, Mand: Outlays from balances	12,813,066,995.60
4110, Mand: Outlays, gross (total)	12,813,066,995.60
4160, Mand: Budget authority, net	========== 13,729,707,797.79
4170, Mand: Outlays, net	========== 12,813,066,995.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 13,729,707,797.79
4190, Outlays, net (disc. and mand.)																					========== 12,813,066,995.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 26,475,243,465.33

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 53,640,670,775.48

1010, Unob Bal: Transferred to other accounts -4,462,521,511.45

1011, Unob Bal: Transferred from other accounts 4,452,067,928.45

1012, Unob Bal: Transfers betw expired\unexpired accts 87,502,037.76

1021, Unob Bal: Recov of prior year unpaid obligations 1,307,014,998.57

1022, Unob Bal: Capital transfer to general fund -13,134,382.01

1050, Unob Bal: Unobligated balance (total) ==========
55,011,599,846.80

1100, BA: Disc: Appropriation 24,109,174,682.34

1101, BA: Disc: Appropriation (special or trust fund) 1,279,884.13

1120, BA: Disc: Approps transferred to other accounts -4,249,354,118.00

1121, BA: Disc: Approps transferred from other accounts 4,249,354,118.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 24,110,454,566.47
1200, BA: Mand: Appropriation																					12,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					12,944,156,441.35
1238, BA: Mand: Approps applied to liq contract auth																					-12,875,722,735.76
1260, BA: Mand: Appropriation (total)																					========== 80,433,705.59
1600, BA: Mand: Contract authority																					13,729,707,797.79
1640, BA: Mand: Contract authority (total)																					========== 13,729,707,797.79
1700, BA: Disc: Spending auth: Collected																					496,541,739.90
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					32,833,213.05
1710, BA: Disc: Spending auth: Trans to other accounts																					-62,672,200.00
1711, BA: Disc: Spending auth: Trans from other accounts																					62,672,200.00
1750, BA: Disc: Spending auth: Total																					========== 529,374,952.95
1800, BA: Mand: Spending auth: Collected																					244,210,234.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 244,210,234.19
1900, Budget authority total (disc. and mand.)																					========== 38,694,181,256.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 93,705,781,103.79
1940, Unob Bal: Memo: Unob bal expiring																					-7,426,067,267.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					59,518,332,694.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,489,636,025.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,475,243,465.33
3011, Ob Bal: Obligations incurred: Expired accounts	92,775,751.64
3020, Ob Bal: Outlays (gross)	-29,029,680,022.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,307,014,998.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-189,831,679.70
3050, Ob Bal: EOY: Unpaid obligations	201,531,128,541.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-92,880,738.05
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-32,833,213.05
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,639,853.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-122,074,097.50
3100, Obligated balance, start of year																					========== 205,396,755,287.75
3200, Obligated balance, end of year																					========== 201,409,054,444.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,639,829,519.42
4010, Disc: Outlays from new authority	6,222,150,406.20
4011, Disc: Outlays from balances	9,015,732,345.31
4020, Disc: Outlays, gross (total)	========== 15,237,882,751.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-381,056,418.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur																				-71,635,977.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-52,948,312.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505,640,708.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-32,833,213.05
4052, Disc: Offset, BA: Collection cred to expired accts																				9,098,968.57
4060, Disc: Additional offsets against BA only (total)																				========== -23,734,244.48
4070, Disc: Budget authority, net																				========== 24,110,454,566.47
4080, Disc: Outlays, net																				========== 14,732,242,043.04
4090, Mand: Budget authority, gross																				========== 14,054,351,737.57
4100, Mand: Outlays from new authority																				978,020,793.83
4101, Mand: Outlays from balances																				12,813,776,477.20
4110, Mand: Outlays, gross (total)																				13,791,797,271.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				-37,883,764.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-206,326,469.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -244,210,234.19
4160, Mand: Budget authority, net																				========== 13,810,141,503.38
4170, Mand: Outlays, net																				========== 13,547,587,036.84
4180, Budget authority, net (disc. and mand.)																				========== 37,920,596,069.85
4190, Outlays, net (disc. and mand.)																				========== 28,279,829,079.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
5,527,129,727.31

5001, Memo: Invest, EOY: Fed securities: Par value
5,553,485,041.88

5090, Memo: Unexp unavail balance, SOY: Offset collect
2,917,446.00

5091, Memo: Expiring unavail balance: Offset collect
-2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 135,809,566.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,065,151,376.74

1021, Unob Bal: Recov of prior year unpaid obligations 302,807,717.83

1024, Unob Bal: Borrowing authority withdrawn -302,099,444.87

1050, Unob Bal: Unobligated balance (total) ==========
4,065,859,649.70

1400, BA: Mand: Borrowing authority 68,916,745.56

1440, BA: Mand: Borrowing authority (total) ==========
68,916,745.56

1800, BA: Mand: Spending auth: Collected 230,634,216.58

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 79,032,779.90

1850, BA: Mand: Spending auth: Total ==========
309,666,996.48

1900, Budget authority total (disc. and mand.) ==========
378,583,742.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					4,444,443,391.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,230,124,512.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,739,175,970.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,809,566.99
3020, Ob Bal: Outlays (gross)	-220,157,285.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-302,807,717.83
3050, Ob Bal: EOY: Unpaid obligations	98,352,020,533.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-499,122,013.32
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,032,779.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-578,154,793.22
3100, Obligated balance, start of year	98,240,053,956.84
3200, Obligated balance, end of year	97,773,865,740.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 378,583,742.04
4110, Mand: Outlays, gross (total)	220,157,285.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,478,010.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-207,156,206.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -230,634,216.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-79,032,779.90
4150, Mand: Additional offsets against BA only (total)	========== -79,032,779.90
4160, Mand: Budget authority, net	========== 68,916,745.56
4170, Mand: Outlays, net	========== -10,476,930.95
4180, Budget authority, net (disc. and mand.)	========== 68,916,745.56
4190, Outlays, net (disc. and mand.)	========== -10,476,930.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

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