OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-YES
GTAS User: (202) 261-8735 / 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		-269,405.00
0900	4901	C	E										X			U		N	1		269,405.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,324,177.30
1000	4901	C	B										X			U		N	1		-269,405.00
	Sub-Total, 1000																				**1,054,772.30**
1021	4971	D	E										X			U		N			269,405.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,324,177.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,324,177.30
1941	4450	C	E													U		N	1		1,324,177.30
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		269,405.00
3010	4901	C	B										X			U		N	1		-269,405.00
3010	4901	C	E										X			U		N	1		269,405.00
	Sub-Total, 3010																				**0.00**
3040	4971	D	E										X			U		N			-269,405.00
3050	4901	C	E													U		N	1		269,405.00
3050	4971	D	E													U		N			-269,405.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 269,405.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-YES
GTAS User: (202) 261-8735 / 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		54,531,809.71
3011	4801	C	B										X		E		N	1		-54,531,809.71
3011	4801	C	E										X		E		N	1		33,072,257.52
3011	4902	C	E					DISC	BAL				X		E		N		N	21,459,552.19
3011	4982	C	E					DISC					X		E		N	1	N	36.27
Sub-Total, 3011																				**36.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,459,552.19
3020	4982	C	E					DISC					X		E		N	1	N	-36.27
Sub-Total, 3020																				**-21,459,588.46**
3050	4801	C	E												E		N	1		33,072,257.52
3100, Obligated balance, start of year																				========== 54,531,809.71
3200, Obligated balance, end of year																				========== 33,072,257.52
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	21,459,552.19
4011	4982	C	E					DISC					X		E		N	1	N	36.27
Sub-Total, 4011																				**21,459,588.46**
4020, Disc: Outlays, gross (total)																				========== 21,459,588.46
4033	4972	D	E			X		DISC					X		E		N			-36.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36.27
4052	4972	D	E			X		DISC					X		E		N			36.27

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Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-YES
GTAS User: (202) 261-8735 / 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)																					====== 36.27
4080, Disc: Outlays, net																					========== 21,459,552.19
4190, Outlays, net (disc. and mand.)																					========== 21,459,552.19

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Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-0.01
0900	4801	C	B										X			U		N	1		-378,462.31
0900	4801	C	B										X			U		N	1		-4,777.77
0900	4801	D	B										X			U		N	1		196.54
0900	4801	C	B										X			U		N	1		-85.00
0900	4801	C	B										X			U		N	1		-250,438.61
0900	4801	C	B										X			U		N	1		-111,940.13
0900	4801	C	B										X			U		N	1		-42,269.59
0900	4801	C	B										X			U		N	1		-1,160,872.14
0900	4801	C	B										X			U		N	1		-939,604.34
0900	4801	C	B										X			U		N	1		-776,408.31
0900	4801	C	B										X			U		N	1		-108,303,763.68
0900	4801	C	B										X			U		N	1		-2,713,080.89
0900	4801	C	B										X			U		N	1		-2,123,345.36
0900	4801	C	B										X			U		N	1		-9,460,976.10
0900	4801	C	B										X			U		N	1		-6,876,037.80
0900	4801	C	B										X			U		N	1		-28,138,671.18
0900	4801	C	B										X			U		N	1		-17,960,509.52
0900	4801	C	B										X			U		N	1		-14,516,421.47
0900	4801	C	B										X			U		N	1		-15,882,652.41
0900	4801	C	B										X			U		N	1		-43,902,622.56
0900	4801	C	B										X			U		N	1		-24,290,586.97
0900	4801	C	B										X			U		N	1		-144,509,634.88
0900	4801	C	B										X			U		N	1		-285,414,253.74
0900	4801	C	B										X			U		N	1		-633,373,829.73
0900	4801	C	B										X			U		N	1		-784,102,677.27
0900	4801	C	E										X			U		N	1		437,725,704.29
0900	4801	C	E										X			U		N	1		84,116.28
0900	4801	C	E										X			U		N	1		85.00
0900	4801	D	E										X			U		N	1		-196.54
0900	4801	C	E										X			U		N	1		0.01
0900	4801	C	E										X			U		N	1		42,269.59
0900	4801	C	E										X			U		N	1		4,777.77
0900	4801	C	E										X			U		N	1		104,494.40
0900	4801	C	E										X			U		N	1		76,565.00
0900	4801	C	E										X			U		N	1		865,552.08
0900	4801	C	E										X			U		N	1		1,189,356.18
0900	4801	C	E										X			U		N	1		553,469.61
0900	4801	C	E										X			U		N	1		378,462.31
0900	4801	C	E										X			U		N	1		1,431,935.68

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,938,468.88
0900	4801	C	E										X		U		N	1		6,249,332.53
0900	4801	C	E										X		U		N	1		5,005,642.56
0900	4801	C	E										X		U		N	1		10,150,703.35
0900	4801	C	E										X		U		N	1		13,579,548.40
0900	4801	C	E										X		U		N	1		15,507,591.91
0900	4801	C	E										X		U		N	1		11,752,327.97
0900	4801	C	E										X		U		N	1		29,255,799.87
0900	4801	C	E										X		U		N	1		27,861,041.56
0900	4801	C	E										X		U		N	1		74,094,805.90
0900	4801	C	E										X		U		N	1		74,372,000.78
0900	4801	C	E										X		U		N	1		421,020,130.10
0900	4801	C	E										X		U		N	1		132,182,626.12
0900	4801	C	E										X		U		N	1		420,006,736.84
0900	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
0900	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
0900	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,312.19
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,201.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,605.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,500.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,401.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-69,803.51
0900	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,395,213.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,185.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-318,414.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	287.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,580.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,607.63

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0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,900.85
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,452.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,653.51
0900	4802	C	E					DISC	NEW				X		U		N	1	N	12,338.18
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,230.74
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-60,469.97
0900	4802	C	E					DISC	NEW				X		U		N	1	N	74,461.15
0900	4802	C	E					DISC	NEW				X		U		N	1	N	108,873.25
0900	4802	C	E					DISC	NEW				X		U		N	1	N	115,146.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	223,675.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	782,914.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,214,130.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,362,265.49
0900	4881	C	E										X		U		N			716.12
0900	4881	C	E										X		U		N			1,892.27
0900	4881	C	E										X		U		N			1,810.00
0900	4881	C	E										X		U		N			10,692.76
0900	4881	C	E										X		U		N			13,477.33
0900	4881	C	E										X		U		N			34,311.00
0900	4881	C	E										X		U		N			34,181.98
0900	4881	C	E										X		U		N			86,920.38
0900	4881	C	E										X		U		N			48,667.74
0900	4881	C	E										X		U		N			142,572.60
0900	4881	C	E										X		U		N			811,938.44
0900	4881	C	E										X		U		N			1,989,904.22
0900	4901	C	B										X		U		N	1		-33,142,240.74
0900	4901	C	B										X		U		N	1		-445,804.68
0900	4901	C	B										X		U		N	1		-75,239.39
0900	4901	C	B										X		U		N	1		-42,208.07
0900	4901	C	B										X		U		N	1		-48,044.05
0900	4901	C	B										X		U		N	1		-14,000,000.00
0900	4901	C	B										X		U		N	1		-132,048,850.14
0900	4901	C	B										X		U		N	1		-280,408,206.99
0900	4901	C	E										X		U		N	1		46,250.05
0900	4901	C	E										X		U		N	1		24,865.70
0900	4901	C	E										X		U		N	1		68,245.39
0900	4901	C	E										X		U		N	1		62,720.90
0900	4901	C	E										X		U		N	1		407,627.46
0900	4901	C	E										X		U		N	1		216,179.02

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0900	4901	C	E										X		U		N	1		338,535.83
0900	4901	C	E										X		U		N	1		3,548,927.82
0900	4901	C	E										X		U		N	1		81,227,228.13
0900	4901	C	E										X		U		N	1		11,119,037.71
0900	4901	C	E										X		U		N	1		194,343,286.58
0900	4901	C	E										X		U		N	1		332,565,064.37
0900	4901	C	E										X		U		N	1		8,685.26
0900	4901	D	E										X		U		N	1		-3,715.08
0900	4901	C	E										X		U		N	1		17,002.75
0900	4902	C	E					DISC	BAL				X		U		N		N	7,445.73
0900	4902	C	E					DISC	NEW				X		U		N		N	23,112.00
0900	4902	C	E					DISC	NEW				X		U		N		N	190,550.95
0900	4902	C	E					DISC	NEW				X		U		N		N	116,306.14
0900	4902	C	E					DISC	NEW				X		U		N		N	106,091.51
0900	4902	C	E					DISC	BAL				X		U		N		N	75,920.60
0900	4902	C	E					DISC	BAL				X		U		N		N	396,422.06
0900	4902	C	E					DISC	BAL				X		U		N		N	166,322.33
0900	4902	C	E					DISC	BAL				X		U		N		N	1,680,317.68
0900	4902	C	E					DISC	BAL				X		U		N		N	375,060.50
0900	4902	C	E					DISC	BAL				X		U		N		N	1,565,838.46
0900	4902	C	E					DISC	BAL				X		U		N		N	3,690,280.11
0900	4902	C	E					DISC	BAL				X		U		N		N	977,985.43
0900	4902	C	E					DISC	NEW				X		U		N		N	2,001,655.35
0900	4902	C	E					DISC	NEW				X		U		N		N	2,347,576.28
0900	4902	C	E					DISC	NEW				X		U		N		N	4,221,028.52
0900	4902	C	E					DISC	NEW				X		U		N		N	6,635,431.43
0900	4902	C	E					DISC	BAL				X		U		N		N	4,036,001.76
0900	4902	C	E					DISC	NEW				X		U		N		N	7,798,879.34
0900	4902	C	E					DISC	NEW				X		U		N		N	4,132,100.67
0900	4902	C	E					DISC	BAL				X		U		N		N	12,164,377.32
0900	4902	C	E					DISC	NEW				X		U		N		N	14,745,351.44
0900	4902	C	E					DISC	BAL				X		U		N		N	8,920,671.69
0900	4902	C	E					DISC	BAL				X		U		N		N	16,491,285.53
0900	4902	C	E					DISC	NEW				X		U		N		N	12,549,153.06
0900	4902	C	E					DISC	BAL				X		U		N		N	66,815,742.08
0900	4902	C	E					DISC	NEW				X		U		N		N	19,655,578.15
0900	4902	C	E					DISC	BAL				X		U		N		N	47,474,766.16
0900	4902	C	E					DISC	NEW				X		U		N		N	39,057,216.41
0900	4902	C	E					DISC	BAL				X		U		N		N	99,779,622.24
0900	4902	C	E					DISC	NEW				X		U		N		N	144,467,003.83
0900	4902	C	E					DISC	BAL				X		U		N		N	190,053,832.03
0900	4902	C	E					DISC	BAL				X		U		N		N	288,442,456.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					DISC	NEW				X		U		N		N	410,811,976.05
0900	4902	C	E					DISC	BAL				X		U		N		N	355,310,222.18
0900	4902	C	E					DISC	NEW				X		U		N		N	360,667,153.89
0900	4902	C	E					DISC	BAL				X		U		N		N	492,353,744.39
0900	4902	C	E					DISC	NEW				X		U		N		N	905,648,536.83
0900	4902	C	E					DISC	NEW				X		U		N		N	1,018,665,999.16
0900	4981	C	E										X		U		N			3,711.81
0900	4981	C	E										X		U		N			3,945.08
0900	4981	C	E										X		U		N			2,569.09
0900	4981	C	E										X		U		N			1,952.09
0900	4981	C	E										X		U		N			5,144.63
0900	4981	C	E										X		U		N			36,110.80
0900	4981	C	E										X		U		N			5,510.35
0900	4981	C	E										X		U		N			22,188.85
0900	4981	C	E										X		U		N			285,420.68
0900	4981	C	E										X		U		N			491,609.04
0900	4981	C	E										X		U		N			37.71
0900	4981	C	E										X		U		N			9.74
0900	4981	C	E										X		U		N			612.56
0900	4981	C	E										X		U		N			815.12
0900	4981	C	E										X		U		N			473.67
0900	4982	C	E					DISC					X		U		N	1	N	40,623.16
0900	4982	C	E					DISC					X		U		N	1	N	33,184.70
0900	4982	C	E					DISC					X		U		N	1	N	441,848.45
0900	4982	C	E					DISC					X		U		N	1	N	590,810.91
0900	4982	C	E					DISC					X		U		N	1	N	423,726.38
0900	4982	C	E					DISC					X		U		N	1	N	545,346.82
0900	4982	C	E					DISC					X		U		N	1	N	3,336,585.58
0900	4982	C	E					DISC					X		U		N	1	N	7,304,538.85
0900	4982	C	E					DISC					X		U		N	1	N	6,023,112.02
0900	4982	C	E					DISC					X		U		N	1	N	1,388.33
0900	4982	C	E					DISC					X		U		N	1	N	4,816.90
0900	4982	C	E					DISC					X		U		N	1	N	25,487.06
0900	4982	C	E					DISC					X		U		N	1	N	2,832.08
Sub-Total, 0900																				**4,288,339,988.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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		4,505,628,443.26
1000	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
1000	4251	D	B			F		DISC					X		U		N	1		28,626,694.66
1000	4801	C	B										X		U		N	1		-0.01
1000	4801	C	B										X		U		N	1		-378,462.31
1000	4801	C	B										X		U		N	1		-4,777.77
1000	4801	D	B										X		U		N	1		196.54
1000	4801	C	B										X		U		N	1		-85.00
1000	4801	C	B										X		U		N	1		-250,438.61
1000	4801	C	B										X		U		N	1		-111,940.13
1000	4801	C	B										X		U		N	1		-42,269.59
1000	4801	C	B										X		U		N	1		-1,160,872.14
1000	4801	C	B										X		U		N	1		-939,604.34
1000	4801	C	B										X		U		N	1		-776,408.31
1000	4801	C	B										X		U		N	1		-108,303,763.68
1000	4801	C	B										X		U		N	1		-2,713,080.89
1000	4801	C	B										X		U		N	1		-2,123,345.36
1000	4801	C	B										X		U		N	1		-9,460,976.10
1000	4801	C	B										X		U		N	1		-6,876,037.80
1000	4801	C	B										X		U		N	1		-28,138,671.18
1000	4801	C	B										X		U		N	1		-17,960,509.52
1000	4801	C	B										X		U		N	1		-14,516,421.47
1000	4801	C	B										X		U		N	1		-15,882,652.41
1000	4801	C	B										X		U		N	1		-43,902,622.56
1000	4801	C	B										X		U		N	1		-24,290,586.97
1000	4801	C	B										X		U		N	1		-144,509,634.88
1000	4801	C	B										X		U		N	1		-285,414,253.74
1000	4801	C	B										X		U		N	1		-633,373,829.73
1000	4801	C	B										X		U		N	1		-784,102,677.27
1000	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
1000	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,312.19
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,201.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,605.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,500.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,401.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-69,803.51
1000	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,395,213.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,185.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-318,414.48
1000	4901	C	B										X		U		N	1		-33,142,240.74
1000	4901	C	B										X		U		N	1		-445,804.68
1000	4901	C	B										X		U		N	1		-75,239.39
1000	4901	C	B										X		U		N	1		-42,208.07
1000	4901	C	B										X		U		N	1		-48,044.05
1000	4901	C	B										X		U		N	1		-14,000,000.00
1000	4901	C	B										X		U		N	1		-132,048,850.14
1000	4901	C	B										X		U		N	1		-280,408,206.99
Sub-Total, 1000																				**1,940,008,790.42**
1012	4191	D	E	P		F					19	0113	X		U		N			12,000,000.00
1021	4871	D	E										X		U		N			195,809,336.10
1021	4971	D	E										X		U		N			478,856.47
Sub-Total, 1021																				**196,288,192.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,148,296,982.99
1100	4119	D	E	P				DISC					X	X	U		N	1		989,706,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			2,145,526,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,135,232,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-1,125,550.00
1700	4222	D	E			F		DISC					X		U		N	1		1,125,550.00
1700	4252	D	E			F		DISC					X		U		N			167,863,365.39
1700	4253	D	E			F		DISC					X		U		N			3,336,585.58
1700	4266	D	E					DISC					X		U		N			2,459,332,346.58
1700	4972	D	E			F		DISC					X		U		N			568,093.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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
1700	4972	D	E			X		DISC					X		U		N			9,305,284.13
Sub-Total, 1700																				**2,640,405,674.85**
1701	4251	D	B			F		DISC					X		U		N	1		-28,626,694.66
1701	4251	D	E			F		DISC					X		U		N	1		26,618,212.69
Sub-Total, 1701																				**-2,008,481.97**
1750, BA: Disc: Spending auth: Total																				========== 2,638,397,192.88
1900, Budget authority total (disc. and mand.)																				========== 5,773,629,192.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,921,926,175.87
1941	4450	C	E												U		N	1		36,561,565.07
1941	4450	C	E												U		N	1		26,847,047.45
1941	4510	C	E		A										U		N	1		391,338,052.92
1941	4510	C	E		A										U		N	1		1,441,111,255.36
1941	4610	C	E		A										U		N	1		1,130,177,068.42
1941	4610	C	E		A										U		N	1		476,610,086.69
1941	4700	C	E		A										U		N	1		84,634,110.63
1941	4700	C	E		A										U		N	1		46,307,000.58
Sub-Total, 1941																				**3,633,586,187.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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		0.01
3000	4801	C	B										X			U		N	1		378,462.31
3000	4801	C	B										X			U		N	1		4,777.77
3000	4801	D	B										X			U		N	1		-196.54
3000	4801	C	B										X			U		N	1		85.00
3000	4801	C	B										X			U		N	1		250,438.61
3000	4801	C	B										X			U		N	1		111,940.13
3000	4801	C	B										X			U		N	1		42,269.59
3000	4801	C	B										X			U		N	1		1,160,872.14
3000	4801	C	B										X			U		N	1		939,604.34
3000	4801	C	B										X			U		N	1		776,408.31
3000	4801	C	B										X			U		N	1		108,303,763.68
3000	4801	C	B										X			U		N	1		2,713,080.89
3000	4801	C	B										X			U		N	1		2,123,345.36
3000	4801	C	B										X			U		N	1		9,460,976.10
3000	4801	C	B										X			U		N	1		6,876,037.80
3000	4801	C	B										X			U		N	1		28,138,671.18
3000	4801	C	B										X			U		N	1		17,960,509.52
3000	4801	C	B										X			U		N	1		14,516,421.47
3000	4801	C	B										X			U		N	1		15,882,652.41
3000	4801	C	B										X			U		N	1		43,902,622.56
3000	4801	C	B										X			U		N	1		24,290,586.97
3000	4801	C	B										X			U		N	1		144,509,634.88
3000	4801	C	B										X			U		N	1		285,414,253.74
3000	4801	C	B										X			U		N	1		633,373,829.73
3000	4801	C	B										X			U		N	1		784,102,677.27
3000	4901	C	B										X			U		N	1		33,142,240.74
3000	4901	C	B										X			U		N	1		445,804.68
3000	4901	C	B										X			U		N	1		75,239.39
3000	4901	C	B										X			U		N	1		42,208.07
3000	4901	C	B										X			U		N	1		48,044.05
3000	4901	C	B										X			U		N	1		14,000,000.00
3000	4901	C	B										X			U		N	1		132,048,850.14
3000	4901	C	B										X			U		N	1		280,408,206.99
Sub-Total, 3000																					**2,585,444,319.29**
3010	4801	C	B										X			U		N	1		-0.01
3010	4801	C	B										X			U		N	1		-378,462.31
3010	4801	C	B										X			U		N	1		-4,777.77
3010	4801	D	B										X			U		N	1		196.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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
3010	4801	C	B										X			U		N	1		-85.00
3010	4801	C	B										X			U		N	1		-250,438.61
3010	4801	C	B										X			U		N	1		-111,940.13
3010	4801	C	B										X			U		N	1		-42,269.59
3010	4801	C	B										X			U		N	1		-1,160,872.14
3010	4801	C	B										X			U		N	1		-939,604.34
3010	4801	C	B										X			U		N	1		-776,408.31
3010	4801	C	B										X			U		N	1		-108,303,763.68
3010	4801	C	B										X			U		N	1		-2,713,080.89
3010	4801	C	B										X			U		N	1		-2,123,345.36
3010	4801	C	B										X			U		N	1		-9,460,976.10
3010	4801	C	B										X			U		N	1		-6,876,037.80
3010	4801	C	B										X			U		N	1		-28,138,671.18
3010	4801	C	B										X			U		N	1		-17,960,509.52
3010	4801	C	B										X			U		N	1		-14,516,421.47
3010	4801	C	B										X			U		N	1		-15,882,652.41
3010	4801	C	B										X			U		N	1		-43,902,622.56
3010	4801	C	B										X			U		N	1		-24,290,586.97
3010	4801	C	B										X			U		N	1		-144,509,634.88
3010	4801	C	B										X			U		N	1		-285,414,253.74
3010	4801	C	B										X			U		N	1		-633,373,829.73
3010	4801	C	B										X			U		N	1		-784,102,677.27
3010	4801	C	E										X			U		N	1		437,725,704.29
3010	4801	C	E										X			U		N	1		84,116.28
3010	4801	C	E										X			U		N	1		85.00
3010	4801	D	E										X			U		N	1		-196.54
3010	4801	C	E										X			U		N	1		0.01
3010	4801	C	E										X			U		N	1		42,269.59
3010	4801	C	E										X			U		N	1		4,777.77
3010	4801	C	E										X			U		N	1		104,494.40
3010	4801	C	E										X			U		N	1		76,565.00
3010	4801	C	E										X			U		N	1		865,552.08
3010	4801	C	E										X			U		N	1		1,189,356.18
3010	4801	C	E										X			U		N	1		553,469.61
3010	4801	C	E										X			U		N	1		378,462.31
3010	4801	C	E										X			U		N	1		1,431,935.68
3010	4801	C	E										X			U		N	1		3,938,468.88
3010	4801	C	E										X			U		N	1		6,249,332.53
3010	4801	C	E										X			U		N	1		5,005,642.56
3010	4801	C	E										X			U		N	1		10,150,703.35
3010	4801	C	E										X			U		N	1		13,579,548.40
3010	4801	C	E										X			U		N	1		15,507,591.91

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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		11,752,327.97
3010	4801	C	E										X		U		N	1		29,255,799.87
3010	4801	C	E										X		U		N	1		27,861,041.56
3010	4801	C	E										X		U		N	1		74,094,805.90
3010	4801	C	E										X		U		N	1		74,372,000.78
3010	4801	C	E										X		U		N	1		421,020,130.10
3010	4801	C	E										X		U		N	1		132,182,626.12
3010	4801	C	E										X		U		N	1		420,006,736.84
3010	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
3010	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,312.19
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,201.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,605.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,500.00
3010	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,401.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-69,803.51
3010	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,395,213.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,185.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-318,414.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	287.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,580.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,607.63
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,900.85
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,452.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,653.51
3010	4802	C	E					DISC	NEW				X		U		N	1	N	12,338.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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	D	E					DISC	BAL				X		U			N	1	N	-9,371.38
3010	4802	C	E					DISC	BAL				X		U			N	1	N	11,230.74
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-60,469.97
3010	4802	C	E					DISC	NEW				X		U			N	1	N	74,461.15
3010	4802	C	E					DISC	NEW				X		U			N	1	N	108,873.25
3010	4802	C	E					DISC	NEW				X		U			N	1	N	115,146.18
3010	4802	C	E					DISC	BAL				X		U			N	1	N	223,675.36
3010	4802	C	E					DISC	NEW				X		U			N	1	N	782,914.90
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,214,130.60
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,362,265.49
3010	4881	C	E										X		U			N			716.12
3010	4881	C	E										X		U			N			1,892.27
3010	4881	C	E										X		U			N			1,810.00
3010	4881	C	E										X		U			N			10,692.76
3010	4881	C	E										X		U			N			13,477.33
3010	4881	C	E										X		U			N			34,311.00
3010	4881	C	E										X		U			N			34,181.98
3010	4881	C	E										X		U			N			86,920.38
3010	4881	C	E										X		U			N			48,667.74
3010	4881	C	E										X		U			N			142,572.60
3010	4881	C	E										X		U			N			811,938.44
3010	4881	C	E										X		U			N			1,989,904.22
3010	4901	C	B										X		U			N	1		-33,142,240.74
3010	4901	C	B										X		U			N	1		-445,804.68
3010	4901	C	B										X		U			N	1		-75,239.39
3010	4901	C	B										X		U			N	1		-42,208.07
3010	4901	C	B										X		U			N	1		-48,044.05
3010	4901	C	B										X		U			N	1		-14,000,000.00
3010	4901	C	B										X		U			N	1		-132,048,850.14
3010	4901	C	B										X		U			N	1		-280,408,206.99
3010	4901	C	E										X		U			N	1		46,250.05
3010	4901	C	E										X		U			N	1		24,865.70
3010	4901	C	E										X		U			N	1		68,245.39
3010	4901	C	E										X		U			N	1		62,720.90
3010	4901	C	E										X		U			N	1		407,627.46
3010	4901	C	E										X		U			N	1		216,179.02
3010	4901	C	E										X		U			N	1		338,535.83
3010	4901	C	E										X		U			N	1		3,548,927.82
3010	4901	C	E										X		U			N	1		81,227,228.13
3010	4901	C	E										X		U			N	1		11,119,037.71
3010	4901	C	E										X		U			N	1		194,343,286.58
3010	4901	C	E										X		U			N	1		332,565,064.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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	4901	C	E										X		U		N	1		8,685.26
3010	4901	D	E										X		U		N	1		-3,715.08
3010	4901	C	E										X		U		N	1		17,002.75
3010	4902	C	E					DISC	BAL				X		U		N		N	7,445.73
3010	4902	C	E					DISC	NEW				X		U		N		N	23,112.00
3010	4902	C	E					DISC	NEW				X		U		N		N	190,550.95
3010	4902	C	E					DISC	NEW				X		U		N		N	116,306.14
3010	4902	C	E					DISC	NEW				X		U		N		N	106,091.51
3010	4902	C	E					DISC	BAL				X		U		N		N	75,920.60
3010	4902	C	E					DISC	BAL				X		U		N		N	396,422.06
3010	4902	C	E					DISC	BAL				X		U		N		N	166,322.33
3010	4902	C	E					DISC	BAL				X		U		N		N	1,680,317.68
3010	4902	C	E					DISC	BAL				X		U		N		N	375,060.50
3010	4902	C	E					DISC	BAL				X		U		N		N	1,565,838.46
3010	4902	C	E					DISC	BAL				X		U		N		N	3,690,280.11
3010	4902	C	E					DISC	BAL				X		U		N		N	977,985.43
3010	4902	C	E					DISC	NEW				X		U		N		N	2,001,655.35
3010	4902	C	E					DISC	NEW				X		U		N		N	2,347,576.28
3010	4902	C	E					DISC	NEW				X		U		N		N	4,221,028.52
3010	4902	C	E					DISC	NEW				X		U		N		N	6,635,431.43
3010	4902	C	E					DISC	BAL				X		U		N		N	4,036,001.76
3010	4902	C	E					DISC	NEW				X		U		N		N	7,798,879.34
3010	4902	C	E					DISC	NEW				X		U		N		N	4,132,100.67
3010	4902	C	E					DISC	BAL				X		U		N		N	12,164,377.32
3010	4902	C	E					DISC	NEW				X		U		N		N	14,745,351.44
3010	4902	C	E					DISC	BAL				X		U		N		N	8,920,671.69
3010	4902	C	E					DISC	BAL				X		U		N		N	16,491,285.53
3010	4902	C	E					DISC	NEW				X		U		N		N	12,549,153.06
3010	4902	C	E					DISC	BAL				X		U		N		N	66,815,742.08
3010	4902	C	E					DISC	NEW				X		U		N		N	19,655,578.15
3010	4902	C	E					DISC	BAL				X		U		N		N	47,474,766.16
3010	4902	C	E					DISC	NEW				X		U		N		N	39,057,216.41
3010	4902	C	E					DISC	BAL				X		U		N		N	99,779,622.24
3010	4902	C	E					DISC	NEW				X		U		N		N	144,467,003.83
3010	4902	C	E					DISC	BAL				X		U		N		N	190,053,832.03
3010	4902	C	E					DISC	BAL				X		U		N		N	288,442,456.91
3010	4902	C	E					DISC	NEW				X		U		N		N	410,811,976.05
3010	4902	C	E					DISC	BAL				X		U		N		N	355,310,222.18
3010	4902	C	E					DISC	NEW				X		U		N		N	360,667,153.89
3010	4902	C	E					DISC	BAL				X		U		N		N	492,353,744.39
3010	4902	C	E					DISC	NEW				X		U		N		N	905,648,536.83
3010	4902	C	E					DISC	NEW				X		U		N		N	1,018,665,999.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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	4981	C	E										X		U		N			3,711.81
3010	4981	C	E										X		U		N			3,945.08
3010	4981	C	E										X		U		N			2,569.09
3010	4981	C	E										X		U		N			1,952.09
3010	4981	C	E										X		U		N			5,144.63
3010	4981	C	E										X		U		N			36,110.80
3010	4981	C	E										X		U		N			5,510.35
3010	4981	C	E										X		U		N			22,188.85
3010	4981	C	E										X		U		N			285,420.68
3010	4981	C	E										X		U		N			491,609.04
3010	4981	C	E										X		U		N			37.71
3010	4981	C	E										X		U		N			9.74
3010	4981	C	E										X		U		N			612.56
3010	4981	C	E										X		U		N			815.12
3010	4981	C	E										X		U		N			473.67
3010	4982	C	E					DISC					X		U		N	1	N	40,623.16
3010	4982	C	E					DISC					X		U		N	1	N	33,184.70
3010	4982	C	E					DISC					X		U		N	1	N	441,848.45
3010	4982	C	E					DISC					X		U		N	1	N	590,810.91
3010	4982	C	E					DISC					X		U		N	1	N	423,726.38
3010	4982	C	E					DISC					X		U		N	1	N	545,346.82
3010	4982	C	E					DISC					X		U		N	1	N	3,336,585.58
3010	4982	C	E					DISC					X		U		N	1	N	7,304,538.85
3010	4982	C	E					DISC					X		U		N	1	N	6,023,112.02
3010	4982	C	E					DISC					X		U		N	1	N	1,388.33
3010	4982	C	E					DISC					X		U		N	1	N	4,816.90
3010	4982	C	E					DISC					X		U		N	1	N	25,487.06
3010	4982	C	E					DISC					X		U		N	1	N	2,832.08
Sub-Total, 3010																				**4,288,339,988.75**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-85.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	196.54
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-215.06
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,252.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,231.72
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,312.19
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,038.76
3020	4802	C	B					DISC	BAL				X		U		N	1	N	569.50
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,201.80
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,605.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,500.00

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3020	4802	D	B					DISC	BAL				X		U		N	1	N	-9,371.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,401.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	69,803.51
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-60,469.97
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,395,213.63
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,172,185.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	318,414.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-287.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-196.54
3020	4802	D	E					DISC	BAL				X		U		N	1	N	215.06
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,038.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-569.50
3020	4802	D	E					DISC	BAL				X		U		N	1	N	85.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,580.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,607.63
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,231.72
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,252.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,900.85
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,452.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,653.51
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-12,338.18
3020	4802	D	E					DISC	BAL				X		U		N	1	N	9,371.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,230.74
3020	4802	D	E					DISC	BAL				X		U		N	1	N	60,469.97
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-74,461.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-108,873.25
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-115,146.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-223,675.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-782,914.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,214,130.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,362,265.49
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,445.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-23,112.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-190,550.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-116,306.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,091.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,920.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-396,422.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-166,322.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,680,317.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-375,060.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,565,838.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,690,280.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-977,985.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,001,655.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,347,576.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,221,028.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,635,431.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,036,001.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,798,879.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,132,100.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,164,377.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,745,351.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,920,671.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,491,285.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,549,153.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-66,815,742.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,655,578.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,474,766.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-39,057,216.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-99,779,622.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-144,467,003.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-190,053,832.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-288,442,456.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-410,811,976.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-355,310,222.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-360,667,153.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-492,353,744.39
3020	4902	C	E					DISC	NEW				X		U		N		N	-905,648,536.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,018,665,999.16
3020	4982	C	E					DISC					X		U		N	1	N	-40,623.16
3020	4982	C	E					DISC					X		U		N	1	N	-33,184.70
3020	4982	C	E					DISC					X		U		N	1	N	-441,848.45
3020	4982	C	E					DISC					X		U		N	1	N	-590,810.91
3020	4982	C	E					DISC					X		U		N	1	N	-423,726.38
3020	4982	C	E					DISC					X		U		N	1	N	-545,346.82
3020	4982	C	E					DISC					X		U		N	1	N	-3,336,585.58
3020	4982	C	E					DISC					X		U		N	1	N	-7,304,538.85
3020	4982	C	E					DISC					X		U		N	1	N	-6,023,112.02
3020	4982	C	E					DISC					X		U		N	1	N	-1,388.33
3020	4982	C	E					DISC					X		U		N	1	N	-4,816.90
3020	4982	C	E					DISC					X		U		N	1	N	-25,487.06
3020	4982	C	E					DISC					X		U		N	1	N	-2,832.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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																			**-4,558,323,821.66**
3040	4871	D	E										X		U		N			-195,809,336.10
3040	4971	D	E										X		U		N			-478,856.47
	Sub-Total, 3040																			**-196,288,192.57**
3050	4801	C	E												U		N	1		437,725,704.29
3050	4801	C	E												U		N	1		84,116.28
3050	4801	C	E												U		N	1		85.00
3050	4801	D	E												U		N	1		-196.54
3050	4801	C	E												U		N	1		0.01
3050	4801	C	E												U		N	1		42,269.59
3050	4801	C	E												U		N	1		4,777.77
3050	4801	C	E												U		N	1		104,494.40
3050	4801	C	E												U		N	1		76,565.00
3050	4801	C	E												U		N	1		865,552.08
3050	4801	C	E												U		N	1		1,189,356.18
3050	4801	C	E												U		N	1		553,469.61
3050	4801	C	E												U		N	1		378,462.31
3050	4801	C	E												U		N	1		1,431,935.68
3050	4801	C	E												U		N	1		3,938,468.88
3050	4801	C	E												U		N	1		6,249,332.53
3050	4801	C	E												U		N	1		5,005,642.56
3050	4801	C	E												U		N	1		10,150,703.35
3050	4801	C	E												U		N	1		13,579,548.40
3050	4801	C	E												U		N	1		15,507,591.91
3050	4801	C	E												U		N	1		11,752,327.97
3050	4801	C	E												U		N	1		29,255,799.87
3050	4801	C	E												U		N	1		27,861,041.56
3050	4801	C	E												U		N	1		74,094,805.90
3050	4801	C	E												U		N	1		74,372,000.78
3050	4801	C	E												U		N	1		421,020,130.10
3050	4801	C	E												U		N	1		132,182,626.12
3050	4801	C	E												U		N	1		420,006,736.84
3050	4871	D	E												U		N			-195,809,336.10
3050	4881	C	E												U		N			716.12
3050	4881	C	E												U		N			1,892.27
3050	4881	C	E												U		N			1,810.00
3050	4881	C	E												U		N			10,692.76
3050	4881	C	E												U		N			13,477.33
3050	4881	C	E												U		N			34,311.00
3050	4881	C	E												U		N			34,181.98

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			86,920.38
3050	4881	C	E												U		N			48,667.74
3050	4881	C	E												U		N			142,572.60
3050	4881	C	E												U		N			811,938.44
3050	4881	C	E												U		N			1,989,904.22
3050	4901	C	E												U		N	1		46,250.05
3050	4901	C	E												U		N	1		24,865.70
3050	4901	C	E												U		N	1		68,245.39
3050	4901	C	E												U		N	1		62,720.90
3050	4901	C	E												U		N	1		407,627.46
3050	4901	C	E												U		N	1		216,179.02
3050	4901	C	E												U		N	1		338,535.83
3050	4901	C	E												U		N	1		3,548,927.82
3050	4901	C	E												U		N	1		81,227,228.13
3050	4901	C	E												U		N	1		11,119,037.71
3050	4901	C	E												U		N	1		194,343,286.58
3050	4901	C	E												U		N	1		332,565,064.37
3050	4901	C	E												U		N	1		8,685.26
3050	4901	D	E												U		N	1		-3,715.08
3050	4901	C	E												U		N	1		17,002.75
3050	4971	D	E												U		N			-478,856.47
3050	4981	C	E												U		N			3,711.81
3050	4981	C	E												U		N			3,945.08
3050	4981	C	E												U		N			2,569.09
3050	4981	C	E												U		N			1,952.09
3050	4981	C	E												U		N			5,144.63
3050	4981	C	E												U		N			36,110.80
3050	4981	C	E												U		N			5,510.35
3050	4981	C	E												U		N			22,188.85
3050	4981	C	E												U		N			285,420.68
3050	4981	C	E												U		N			491,609.04
3050	4981	C	E												U		N			37.71
3050	4981	C	E												U		N			9.74
3050	4981	C	E												U		N			612.56
3050	4981	C	E												U		N			815.12
3050	4981	C	E												U		N			473.67
Sub-Total, 3050																				**2,119,172,293.81**
3060	4251	D	B			F		DISC					X		U		N	1		-28,626,694.66
3070	4251	D	B			F		DISC					X		U		N	1		28,626,694.66
3070	4251	D	E			F		DISC					X		U		N	1		-26,618,212.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
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	Sub-Total, 3070																			**2,008,481.97**
3090	4251	D	E			F		DISC							U		N	1		-26,618,212.69
3100, Obligated balance, start of year																				========== 2,556,817,624.63
3200, Obligated balance, end of year																				========== 2,092,554,081.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,773,629,192.88
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,580.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,607.63
4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,452.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	12,338.18
4010	4802	C	E					DISC	NEW				X		U		N	1	N	74,461.15
4010	4802	C	E					DISC	NEW				X		U		N	1	N	108,873.25
4010	4802	C	E					DISC	NEW				X		U		N	1	N	115,146.18
4010	4802	C	E					DISC	NEW				X		U		N	1	N	782,914.90
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,362,265.49
4010	4902	C	E					DISC	NEW				X		U		N		N	23,112.00
4010	4902	C	E					DISC	NEW				X		U		N		N	190,550.95
4010	4902	C	E					DISC	NEW				X		U		N		N	116,306.14
4010	4902	C	E					DISC	NEW				X		U		N		N	106,091.51
4010	4902	C	E					DISC	NEW				X		U		N		N	2,001,655.35
4010	4902	C	E					DISC	NEW				X		U		N		N	2,347,576.28
4010	4902	C	E					DISC	NEW				X		U		N		N	4,221,028.52
4010	4902	C	E					DISC	NEW				X		U		N		N	6,635,431.43
4010	4902	C	E					DISC	NEW				X		U		N		N	7,798,879.34
4010	4902	C	E					DISC	NEW				X		U		N		N	4,132,100.67
4010	4902	C	E					DISC	NEW				X		U		N		N	14,745,351.44
4010	4902	C	E					DISC	NEW				X		U		N		N	12,549,153.06
4010	4902	C	E					DISC	NEW				X		U		N		N	19,655,578.15
4010	4902	C	E					DISC	NEW				X		U		N		N	39,057,216.41

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FY 2015 3rd Quarter GTAS Cross Walk
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4010	4902	C	E					DISC	NEW				X		U		N		N	144,467,003.83
4010	4902	C	E					DISC	NEW				X		U		N		N	410,811,976.05
4010	4902	C	E					DISC	NEW				X		U		N		N	360,667,153.89
4010	4902	C	E					DISC	NEW				X		U		N		N	905,648,536.83
4010	4902	C	E					DISC	NEW				X		U		N		N	1,018,665,999.16
Sub-Total, 4010																				**2,956,312,339.79**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	85.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-196.54
4011	4802	D	B					DISC	BAL				X		U		N	1	N	215.06
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,252.24
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,231.72
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,312.19
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-569.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,201.80
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,605.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,500.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,401.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-69,803.51
4011	4802	D	B					DISC	BAL				X		U		N	1	N	60,469.97
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,395,213.63
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,185.38
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-318,414.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	287.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
4011	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,900.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,653.51
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,230.74
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-60,469.97
4011	4802	C	E					DISC	BAL				X		U		N	1	N	223,675.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,214,130.60

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4011	4902	C	E					DISC	BAL				X		U		N		N	7,445.73
4011	4902	C	E					DISC	BAL				X		U		N		N	75,920.60
4011	4902	C	E					DISC	BAL				X		U		N		N	396,422.06
4011	4902	C	E					DISC	BAL				X		U		N		N	166,322.33
4011	4902	C	E					DISC	BAL				X		U		N		N	1,680,317.68
4011	4902	C	E					DISC	BAL				X		U		N		N	375,060.50
4011	4902	C	E					DISC	BAL				X		U		N		N	1,565,838.46
4011	4902	C	E					DISC	BAL				X		U		N		N	3,690,280.11
4011	4902	C	E					DISC	BAL				X		U		N		N	977,985.43
4011	4902	C	E					DISC	BAL				X		U		N		N	4,036,001.76
4011	4902	C	E					DISC	BAL				X		U		N		N	12,164,377.32
4011	4902	C	E					DISC	BAL				X		U		N		N	8,920,671.69
4011	4902	C	E					DISC	BAL				X		U		N		N	16,491,285.53
4011	4902	C	E					DISC	BAL				X		U		N		N	66,815,742.08
4011	4902	C	E					DISC	BAL				X		U		N		N	47,474,766.16
4011	4902	C	E					DISC	BAL				X		U		N		N	99,779,622.24
4011	4902	C	E					DISC	BAL				X		U		N		N	190,053,832.03
4011	4902	C	E					DISC	BAL				X		U		N		N	288,442,456.91
4011	4902	C	E					DISC	BAL				X		U		N		N	355,310,222.18
4011	4902	C	E					DISC	BAL				X		U		N		N	492,353,744.39
Sub-Total, 4011																				**1,583,237,180.63**
4020, Disc: Outlays, gross (total)																				========== 4,539,549,520.42
4030	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,125,550.00
4030	4252	D	E			F		DISC					X		U		N			-167,863,365.39
4030	4253	D	E			F		DISC					X		U		N			-3,336,585.58
4030	4972	D	E			F		DISC					X		U		N			-568,093.17
Sub-Total, 4030																				**-171,768,044.14**
4033	4266	D	E					DISC					X		U		N			-2,459,332,346.58
4033	4972	D	E			X		DISC					X		U		N			-9,305,284.13
Sub-Total, 4033																				**-2,468,637,630.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,640,405,674.85
4050	4251	D	B			F		DISC					X		U		N	1		28,626,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-YES
GTAS User: (202) 261-8735 / 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
4050	4251	D	E			F		DISC					X		U		N	1		-26,618,212.69
	Sub-Total, 4050																			**2,008,481.97**

4060, Disc: Additional offsets against BA only (total) ==========
2,008,481.97

4070, Disc: Budget authority, net ==========
3,135,232,000.00

4080, Disc: Outlays, net ==========
1,899,143,845.57

4180, Budget authority, net (disc. and mand.) ==========
3,135,232,000.00

4190, Outlays, net (disc. and mand.) ==========
1,899,143,845.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-YES
GTAS User: (202) 261-8735 / 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		1,249.75
0900	4801	C	E										X		U		N	1		24,956.00
0900	4801	C	E										X		U		N	1		10,000.00
0900	4801	C	E										X		U		N	1		238,000.00
0900	4801	C	E										X		U		N	1		1,469,569.00
0900	4801	C	E										X		U		N	1		4,402,000.00
0900	4801	C	E										X		U		N	1		8,235,125.97
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,745.20
0900	4902	C	E					DISC	NEW				X		U		N		N	4,213.35
0900	4902	C	E					DISC	NEW				X		U		N		N	602,797.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,520,252.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,663,157.15
0900	4902	C	E					DISC	NEW				X		U		N		N	32,837,000.00
Sub-Total, 0900																				**57,013,065.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		397,517,000.00
1160, BA: Disc: Appropriation (total)																				========== 397,517,000.00
1700	4252	D	E			F		DISC					X		U		N			12,824,705.14
1700	4252	D	E			X		DISC					X		U		N			71,787.14
1700	4266	D	E					DISC					X		U		N			32,278.94
Sub-Total, 1700																				**12,928,771.22**
1701	4251	D	E			F		DISC					X		U		N	1		413,750.00
1750, BA: Disc: Spending auth: Total																				========== 13,342,521.22
1900, Budget authority total (disc. and mand.)																				========== 410,859,521.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 410,859,521.22
1941	4510	C	E	A											U		N	1		967,750.00
1941	4510	C	E	A											U		N	1		301,207,538.79
1941	4610	C	E	A											U		N	1		12,213,137.72
1941	4610	C	E	A											U		N	1		38,859,106.17
1941	4700	C	E	A											U		N	1		145,670.40
1941	4700	C	E	A											U		N	1		453,252.72
	Sub-Total, 1941																			**353,846,455.80**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,249.75
3010	4801	C	E										X		U		N	1		24,956.00
3010	4801	C	E										X		U		N	1		10,000.00
3010	4801	C	E										X		U		N	1		238,000.00
3010	4801	C	E										X		U		N	1		1,469,569.00
3010	4801	C	E										X		U		N	1		4,402,000.00
3010	4801	C	E										X		U		N	1		8,235,125.97
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,745.20
3010	4902	C	E					DISC	NEW				X		U		N		N	4,213.35
3010	4902	C	E					DISC	NEW				X		U		N		N	602,797.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,520,252.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,663,157.15
3010	4902	C	E					DISC	NEW				X		U		N		N	32,837,000.00
	Sub-Total, 3010																			**57,013,065.42**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,745.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,213.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-602,797.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,520,252.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,663,157.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-32,837,000.00
	Sub-Total, 3020																			**-42,632,164.70**
3050	4801	C	E												U		N	1		1,249.75
3050	4801	C	E												U		N	1		24,956.00
3050	4801	C	E												U		N	1		10,000.00
3050	4801	C	E												U		N	1		238,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,469,569.00
3050	4801	C	E												U		N	1		4,402,000.00
3050	4801	C	E												U		N	1		8,235,125.97
	Sub-Total, 3050																			**14,380,900.72**
3070	4251	D	E			F		DISC					X		U		N	1		-413,750.00
3090	4251	D	E			F		DISC							U		N	1		-413,750.00
3200, Obligated balance, end of year																				========== 13,967,150.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 410,859,521.22
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,745.20
4010	4902	C	E					DISC	NEW				X		U		N		N	4,213.35
4010	4902	C	E					DISC	NEW				X		U		N		N	602,797.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,520,252.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,663,157.15
4010	4902	C	E					DISC	NEW				X		U		N		N	32,837,000.00
	Sub-Total, 4010																			**42,632,164.70**
4020, Disc: Outlays, gross (total)																				========== 42,632,164.70
4030	4252	D	E			F		DISC					X		U		N			-12,824,705.14
4033	4252	D	E			X		DISC					X		U		N			-71,787.14
4033	4266	D	E					DISC					X		U		N			-32,278.94
	Sub-Total, 4033																			**-104,066.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,928,771.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		N	1		-413,750.00

4060, Disc: Additional offsets against BA only (total) ========== -413,750.00

4070, Disc: Budget authority, net ========== 397,517,000.00

4080, Disc: Outlays, net ========== 29,703,393.48

4180, Budget authority, net (disc. and mand.) ========== 397,517,000.00

4190, Outlays, net (disc. and mand.) ========== 29,703,393.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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		-30,312.52
0900	4801	C	B										X		U		Y	1		-7,719.86
0900	4801	C	B										X		U		Y	1		-75.99
0900	4801	D	B										X		U		Y	1		370,651.23
0900	4801	C	B										X		U		Y	1		-284,350.11
0900	4801	C	B										X		U		Y	1		-95,317.81
0900	4801	C	B										X		U		Y	1		-1,213,827.29
0900	4801	C	B										X		U		Y	1		-593,511.19
0900	4801	C	B										X		U		Y	1		-2,125,455.42
0900	4801	C	B										X		U		Y	1		-1,413,418.13
0900	4801	C	B										X		U		Y	1		-7,454,337.15
0900	4801	C	B										X		U		Y	1		-5,187,806.62
0900	4801	C	B										X		U		Y	1		-3,984,314.23
0900	4801	C	B										X		U		Y	1		-12,227,908.88
0900	4801	C	B										X		U		Y	1		-138,407,776.45
0900	4801	C	E										X		U		Y	1		793.00
0900	4801	C	E										X		U		Y	1		75.99
0900	4801	C	E										X		U		Y	1		24,864.51
0900	4801	C	E										X		U		Y	1		1,857.52
0900	4801	C	E										X		U		Y	1		300,965.00
0900	4801	C	E										X		U		Y	1		314,834.29
0900	4801	C	E										X		U		Y	1		281,100.00
0900	4801	C	E										X		U		Y	1		1,879,923.66
0900	4801	C	E										X		U		Y	1		2,095,659.00
0900	4801	C	E										X		U		Y	1		4,710,869.73
0900	4801	C	E										X		U		Y	1		3,395,571.98
0900	4801	C	E										X		U		Y	1		2,560,241.60
0900	4801	C	E										X		U		Y	1		6,554,949.06
0900	4801	C	E										X		U		Y	1		49,798,925.19
0900	4801	C	E										X		U		Y	1		9,284,596.33
0900	4801	C	E										X		U		Y	1		26,636,141.20
0900	4801	C	E										X		U		Y	1		21,699,439.02
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	0.12
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	573.48
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	50.49
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,827.50
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-88,481.01
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-43,045.21
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,870.79
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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	4802	D	E					DISC	BAL				X		U		Y	1	N	-50.49
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-0.12
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	590.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,324.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,902.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	16,952.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	15,891.82
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	20,144.40
0900	4881	C	E										X		U		Y			1,573.41
0900	4881	C	E										X		U		Y			796.00
0900	4881	C	E										X		U		Y			3,979.61
0900	4881	C	E										X		U		Y			4,974.80
0900	4881	C	E										X		U		Y			37,368.45
0900	4881	C	E										X		U		Y			60,587.00
0900	4881	C	E										X		U		Y			201,432.44
0900	4901	C	B										X		U		Y	1		-98,083.88
0900	4901	C	B										X		U		Y	1		-2,931.95
0900	4901	C	B										X		U		Y	1		-3,400,000.00
0900	4901	C	B										X		U		Y	1		-2,721,689.36
0900	4901	D	B										X		U		Y	1		516,033.94
0900	4901	C	E										X		U		Y	1		30,526.44
0900	4901	C	E										X		U		Y	1		56,874.06
0900	4901	C	E										X		U		Y	1		694,722.72
0900	4901	C	E										X		U		Y	1		1,770,305.62
0900	4901	C	E										X		U		Y	1		4,883,551.65
0900	4901	C	E										X		U		Y	1		1,965.09
0900	4901	D	E										X		U		Y	1		-5,323.02
0900	4901	D	E										X		U		Y	1		-51.33
0900	4901	C	E										X		U		Y	1		10,112.71
0900	4901	C	E										X		U		Y	1		14,087.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,862.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	79,988.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	288,649.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	150,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	492,383.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,698,012.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,336,554.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,721,689.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,470,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,135,620.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,433,251.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,140,809.43

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0900	4902	C	E					DISC	BAL				X		U		Y		N	17,237,599.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,585,101.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,702,655.86
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,528,993.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	80,390,630.78
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,886,503.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	186,617,287.78
0900	4981	C	E										X		U		Y			4,733.77
0900	4981	C	E										X		U		Y			14,694.91
0900	4981	C	E										X		U		Y			34,545.53
0900	4981	C	E										X		U		Y			161.07
0900	4981	C	E										X		U		Y			239.62
0900	4981	C	E										X		U		Y			51.33
0900	4981	C	E										X		U		Y			185.06
0900	4981	C	E										X		U		Y			296.23
0900	4981	C	E										X		U		Y			447.36
0900	4982	C	E					DISC					X		U		Y	1	N	143,719.14
0900	4982	C	E					DISC					X		U		Y	1	N	52,101.57
0900	4982	C	E					DISC					X		U		Y	1	N	649.15
0900	4982	C	E					DISC					X		U		Y	1	N	1,098.58
0900	4982	C	E					DISC					X		U		Y	1	N	2,317.03
Sub-Total, 0900																				**563,004,125.70**

Budgetary Resources

1000	4201	D	B												U		Y	1		650,116,371.00
1000	4251	D	B			F		DISC					X		U		Y	1		6,925,282.44
1000	4801	C	B										X		U		Y	1		-30,312.52
1000	4801	C	B										X		U		Y	1		-7,719.86
1000	4801	C	B										X		U		Y	1		-75.99
1000	4801	D	B										X		U		Y	1		370,651.23
1000	4801	C	B										X		U		Y	1		-284,350.11
1000	4801	C	B										X		U		Y	1		-95,317.81
1000	4801	C	B										X		U		Y	1		-1,213,827.29
1000	4801	C	B										X		U		Y	1		-593,511.19
1000	4801	C	B										X		U		Y	1		-2,125,455.42
1000	4801	C	B										X		U		Y	1		-1,413,418.13
1000	4801	C	B										X		U		Y	1		-7,454,337.15
1000	4801	C	B										X		U		Y	1		-5,187,806.62
1000	4801	C	B										X		U		Y	1		-3,984,314.23
1000	4801	C	B										X		U		Y	1		-12,227,908.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
1000	4801	C	B										X		U		Y	1		-138,407,776.45
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	0.12
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	573.48
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	50.49
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,827.50
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-88,481.01
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-43,045.21
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,870.79
1000	4901	C	B										X		U		Y	1		-98,083.88
1000	4901	C	B										X		U		Y	1		-2,931.95
1000	4901	C	B										X		U		Y	1		-3,400,000.00
1000	4901	C	B										X		U		Y	1		-2,721,689.36
1000	4901	D	B										X		U		Y	1		516,033.94
Sub-Total, 1000																				**478,512,901.35**
1012	4191	D	E	P		F					19	0113	X		U		Y			271,822,003.00
1021	4871	D	E										X		U		Y			6,407,388.89
1021	4971	D	E										X		U		Y			27,167.37
Sub-Total, 1021																				**6,434,556.26**
1050, Unob Bal: Unobligated balance (total)																				========== 756,769,460.61
1700	4252	D	E			F		DISC					X		U		Y			87,391,444.22
1700	4252	D	E			X		DISC					X		U		Y			52,358.78
1700	4972	D	E			X		DISC					X		U		Y			202,377.91
Sub-Total, 1700																				**87,646,180.91**
1701	4251	D	B			F		DISC					X		U		Y	1		-6,925,282.44
1701	4251	D	E			F		DISC					X		U		Y	1		2,678,517.00
Sub-Total, 1701																				**-4,246,765.44**
1750, BA: Disc: Spending auth: Total																				========== 83,399,415.47
1900, Budget authority total (disc. and mand.)																				========== 83,399,415.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 840,168,876.08
1940	4450	C	E												U		Y	1		-6,868,688.12
1940	4510	C	E		A										U		Y	1		-97,028,346.36
1940	4610	C	E		A										U		Y	1		-161,218,043.54
1940	4700	C	E		A										U		Y	1		-12,049,672.36
Sub-Total, 1940																				**-277,164,750.38**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		30,312.52
3000	4801	C	B										X		U		Y	1		7,719.86
3000	4801	C	B										X		U		Y	1		75.99
3000	4801	D	B										X		U		Y	1		-370,651.23
3000	4801	C	B										X		U		Y	1		284,350.11
3000	4801	C	B										X		U		Y	1		95,317.81
3000	4801	C	B										X		U		Y	1		1,213,827.29
3000	4801	C	B										X		U		Y	1		593,511.19
3000	4801	C	B										X		U		Y	1		2,125,455.42
3000	4801	C	B										X		U		Y	1		1,413,418.13
3000	4801	C	B										X		U		Y	1		7,454,337.15
3000	4801	C	B										X		U		Y	1		5,187,806.62
3000	4801	C	B										X		U		Y	1		3,984,314.23
3000	4801	C	B										X		U		Y	1		12,227,908.88
3000	4801	C	B										X		U		Y	1		138,407,776.45
3000	4901	C	B										X		U		Y	1		98,083.88
3000	4901	C	B										X		U		Y	1		2,931.95
3000	4901	C	B										X		U		Y	1		3,400,000.00
3000	4901	C	B										X		U		Y	1		2,721,689.36
3000	4901	D	B										X		U		Y	1		-516,033.94
Sub-Total, 3000																				**178,362,151.67**
3010	4801	C	B										X		U		Y	1		-30,312.52
3010	4801	C	B										X		U		Y	1		-7,719.86
3010	4801	C	B										X		U		Y	1		-75.99
3010	4801	D	B										X		U		Y	1		370,651.23
3010	4801	C	B										X		U		Y	1		-284,350.11
3010	4801	C	B										X		U		Y	1		-95,317.81
3010	4801	C	B										X		U		Y	1		-1,213,827.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3010	4801	C	B										X			U		Y	1		-593,511.19
3010	4801	C	B										X			U		Y	1		-2,125,455.42
3010	4801	C	B										X			U		Y	1		-1,413,418.13
3010	4801	C	B										X			U		Y	1		-7,454,337.15
3010	4801	C	B										X			U		Y	1		-5,187,806.62
3010	4801	C	B										X			U		Y	1		-3,984,314.23
3010	4801	C	B										X			U		Y	1		-12,227,908.88
3010	4801	C	B										X			U		Y	1		-138,407,776.45
3010	4801	C	E										X			U		Y	1		793.00
3010	4801	C	E										X			U		Y	1		75.99
3010	4801	C	E										X			U		Y	1		24,864.51
3010	4801	C	E										X			U		Y	1		1,857.52
3010	4801	C	E										X			U		Y	1		300,965.00
3010	4801	C	E										X			U		Y	1		314,834.29
3010	4801	C	E										X			U		Y	1		281,100.00
3010	4801	C	E										X			U		Y	1		1,879,923.66
3010	4801	C	E										X			U		Y	1		2,095,659.00
3010	4801	C	E										X			U		Y	1		4,710,869.73
3010	4801	C	E										X			U		Y	1		3,395,571.98
3010	4801	C	E										X			U		Y	1		2,560,241.60
3010	4801	C	E										X			U		Y	1		6,554,949.06
3010	4801	C	E										X			U		Y	1		49,798,925.19
3010	4801	C	E										X			U		Y	1		9,284,596.33
3010	4801	C	E										X			U		Y	1		26,636,141.20
3010	4801	C	E										X			U		Y	1		21,699,439.02
3010	4802	D	B					DISC	BAL				X			U		Y	1	N	0.12
3010	4802	D	B					DISC	BAL				X			U		Y	1	N	573.48
3010	4802	D	B					DISC	BAL				X			U		Y	1	N	50.49
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-1,827.50
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-88,481.01
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-43,045.21
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-33,870.79
3010	4802	D	E					DISC	BAL				X			U		Y	1	N	-0.39
3010	4802	D	E					DISC	BAL				X			U		Y	1	N	-50.49
3010	4802	D	E					DISC	BAL				X			U		Y	1	N	-0.12
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	590.01
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	2,324.29
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	11,902.00
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	16,952.36
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	15,891.82
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	20,144.40
3010	4881	C	E										X			U		Y			1,573.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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	4881	C	E										X		U		Y			796.00
3010	4881	C	E										X		U		Y			3,979.61
3010	4881	C	E										X		U		Y			4,974.80
3010	4881	C	E										X		U		Y			37,368.45
3010	4881	C	E										X		U		Y			60,587.00
3010	4881	C	E										X		U		Y			201,432.44
3010	4901	C	B										X		U		Y	1		-98,083.88
3010	4901	C	B										X		U		Y	1		-2,931.95
3010	4901	C	B										X		U		Y	1		-3,400,000.00
3010	4901	C	B										X		U		Y	1		-2,721,689.36
3010	4901	D	B										X		U		Y	1		516,033.94
3010	4901	C	E										X		U		Y	1		30,526.44
3010	4901	C	E										X		U		Y	1		56,874.06
3010	4901	C	E										X		U		Y	1		694,722.72
3010	4901	C	E										X		U		Y	1		1,770,305.62
3010	4901	C	E										X		U		Y	1		4,883,551.65
3010	4901	C	E										X		U		Y	1		1,965.09
3010	4901	D	E										X		U		Y	1		-5,323.02
3010	4901	D	E										X		U		Y	1		-51.33
3010	4901	C	E										X		U		Y	1		10,112.71
3010	4901	C	E										X		U		Y	1		14,087.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,862.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	79,988.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	288,649.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	150,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	492,383.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,698,012.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,336,554.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,721,689.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,470,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,135,620.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,433,251.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,140,809.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,237,599.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,585,101.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	66,702,655.86
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,528,993.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	80,390,630.78
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,886,503.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	186,617,287.78
3010	4981	C	E										X		U		Y			4,733.77
3010	4981	C	E										X		U		Y			14,694.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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	4981	C	E										X		U		Y			34,545.53
3010	4981	C	E										X		U		Y			161.07
3010	4981	C	E										X		U		Y			239.62
3010	4981	C	E										X		U		Y			51.33
3010	4981	C	E										X		U		Y			185.06
3010	4981	C	E										X		U		Y			296.23
3010	4981	C	E										X		U		Y			447.36
3010	4982	C	E					DISC					X		U		Y	1	N	143,719.14
3010	4982	C	E					DISC					X		U		Y	1	N	52,101.57
3010	4982	C	E					DISC					X		U		Y	1	N	649.15
3010	4982	C	E					DISC					X		U		Y	1	N	1,098.58
3010	4982	C	E					DISC					X		U		Y	1	N	2,317.03
Sub-Total, 3010																				**563,004,125.70**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-0.12
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-573.48
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-50.49
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,827.50
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	88,481.01
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	43,045.21
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	33,870.79
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	0.39
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	50.49
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	0.12
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-590.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,324.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,902.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-16,952.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,891.82
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-20,144.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,862.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-79,988.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-288,649.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-150,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-492,383.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,698,012.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,336,554.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,721,689.36
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,470,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,135,620.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,433,251.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,140,809.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,237,599.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,585,101.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-66,702,655.86
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,528,993.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-80,390,630.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,886,503.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-186,617,287.78
3020	4982	C	E					DISC					X		U		Y	1	N	-143,719.14
3020	4982	C	E					DISC					X		U		Y	1	N	-52,101.57
3020	4982	C	E					DISC					X		U		Y	1	N	-649.15
3020	4982	C	E					DISC					X		U		Y	1	N	-1,098.58
3020	4982	C	E					DISC					X		U		Y	1	N	-2,317.03
Sub-Total, 3020																				**-604,002,631.99**
3040	4871	D	E										X		U		Y			-6,407,388.89
3040	4971	D	E										X		U		Y			-27,167.37
Sub-Total, 3040																				**-6,434,556.26**
3050	4801	C	E												U		Y	1		793.00
3050	4801	C	E												U		Y	1		75.99
3050	4801	C	E												U		Y	1		24,864.51
3050	4801	C	E												U		Y	1		1,857.52
3050	4801	C	E												U		Y	1		300,965.00
3050	4801	C	E												U		Y	1		314,834.29
3050	4801	C	E												U		Y	1		281,100.00
3050	4801	C	E												U		Y	1		1,879,923.66
3050	4801	C	E												U		Y	1		2,095,659.00
3050	4801	C	E												U		Y	1		4,710,869.73
3050	4801	C	E												U		Y	1		3,395,571.98
3050	4801	C	E												U		Y	1		2,560,241.60
3050	4801	C	E												U		Y	1		6,554,949.06
3050	4801	C	E												U		Y	1		49,798,925.19
3050	4801	C	E												U		Y	1		9,284,596.33
3050	4801	C	E												U		Y	1		26,636,141.20
3050	4801	C	E												U		Y	1		21,699,439.02
3050	4871	D	E												U		Y			-6,407,388.89
3050	4881	C	E												U		Y			1,573.41
3050	4881	C	E												U		Y			796.00
3050	4881	C	E												U		Y			3,979.61
3050	4881	C	E												U		Y			4,974.80
3050	4881	C	E												U		Y			37,368.45
3050	4881	C	E												U		Y			60,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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	4881	C	E												U		Y			201,432.44
3050	4901	C	E												U		Y	1		30,526.44
3050	4901	C	E												U		Y	1		56,874.06
3050	4901	C	E												U		Y	1		694,722.72
3050	4901	C	E												U		Y	1		1,770,305.62
3050	4901	C	E												U		Y	1		4,883,551.65
3050	4901	C	E												U		Y	1		1,965.09
3050	4901	D	E												U		Y	1		-5,323.02
3050	4901	D	E												U		Y	1		-51.33
3050	4901	C	E												U		Y	1		10,112.71
3050	4901	C	E												U		Y	1		14,087.77
3050	4971	D	E												U		Y			-27,167.37
3050	4981	C	E												U		Y			4,733.77
3050	4981	C	E												U		Y			14,694.91
3050	4981	C	E												U		Y			34,545.53
3050	4981	C	E												U		Y			161.07
3050	4981	C	E												U		Y			239.62
3050	4981	C	E												U		Y			51.33
3050	4981	C	E												U		Y			185.06
3050	4981	C	E												U		Y			296.23
3050	4981	C	E												U		Y			447.36
Sub-Total, 3050																				**130,929,089.12**
3060	4251	D	B			F		DISC					X		U		Y	1		-6,925,282.44
3070	4251	D	B			F		DISC					X		U		Y	1		6,925,282.44
3070	4251	D	E			F		DISC					X		U		Y	1		-2,678,517.00
Sub-Total, 3070																				**4,246,765.44**
3090	4251	D	E			F		DISC							U		Y	1		-2,678,517.00
3100, Obligated balance, start of year																				========== 171,436,869.23
3200, Obligated balance, end of year																				========== 128,250,572.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

4000, Disc: Budget authority, gross ========== 83,399,415.47

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	0.12
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	573.48
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	50.49
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,827.50
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-88,481.01
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-43,045.21
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-33,870.79
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-0.39
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-50.49
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-0.12
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	590.01
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,324.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	11,902.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	16,952.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,891.82
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	20,144.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,862.34
4011	4902	C	E					DISC	BAL				X		U		Y		N	79,988.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	288,649.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	150,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	492,383.64
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,698,012.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,336,554.29
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,721,689.36
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,470,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,135,620.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,433,251.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	12,140,809.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,237,599.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,585,101.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,702,655.86
4011	4902	C	E					DISC	BAL				X		U		Y		N	75,528,993.53
4011	4902	C	E					DISC	BAL				X		U		Y		N	80,390,630.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	113,886,503.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	186,617,287.78
4011	4982	C	E					DISC					X		U		Y	1	N	143,719.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
4011	4982	C	E					DISC					X		U		Y	1	N	52,101.57
4011	4982	C	E					DISC					X		U		Y	1	N	649.15
4011	4982	C	E					DISC					X		U		Y	1	N	1,098.58
4011	4982	C	E					DISC					X		U		Y	1	N	2,317.03
	Sub-Total, 4011																			**604,002,631.99**
4020, Disc: Outlays, gross (total)																				========== 604,002,631.99
4030	4252	D	E			F		DISC					X		U		Y			-87,391,444.22
4033	4252	D	E			X		DISC					X		U		Y			-52,358.78
4033	4972	D	E			X		DISC					X		U		Y			-202,377.91
	Sub-Total, 4033																			**-254,736.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,646,180.91
4050	4251	D	B			F		DISC					X		U		Y	1		6,925,282.44
4050	4251	D	E			F		DISC					X		U		Y	1		-2,678,517.00
	Sub-Total, 4050																			**4,246,765.44**
4060, Disc: Additional offsets against BA only (total)																				========== 4,246,765.44
4080, Disc: Outlays, net																				========== 516,356,451.08
4190, Outlays, net (disc. and mand.)																				========== 516,356,451.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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		98,945.44
0900	4801	C	E										X		U		Y	1		82,100.00
0900	4801	C	E										X		U		Y	1		269,150.05
0900	4801	C	E										X		U		Y	1		5,222,356.38
0900	4801	C	E										X		U		Y	1		2,729,092.89
0900	4801	C	E										X		U		Y	1		6,870,306.23
0900	4801	C	E										X		U		Y	1		18,630,712.57
0900	4801	C	E										X		U		Y	1		13,167,309.24
0900	4801	C	E										X		U		Y	1		45,517,151.36
0900	4801	C	E										X		U		Y	1		77,558,937.09
0900	4801	C	E										X		U		Y	1		183,364,928.33
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7.27
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	6,365.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,008.76
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	773,120.24
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	961,370.06
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	242,736.77
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,131,293.10
0900	4901	C	E										X		U		Y	1		25,347.91
0900	4901	C	E										X		U		Y	1		78,693.47
0900	4901	C	E										X		U		Y	1		6,459,952.89
0900	4901	C	E										X		U		Y	1		5,306,609.76
0900	4901	C	E										X		U		Y	1		24,981,447.66
0900	4901	C	E										X		U		Y	1		136,730,670.31
0900	4901	C	E										X		U		Y	1		15,309.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	38,804.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	449,676.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,213,354.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,465,931.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,233,939.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	123,762,235.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	198,688,041.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	208,649,779.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	262,873,324.67
0900	4902	C	E					DISC		NEW			X		U		Y		N	575,082,547.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	866,148,807.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,213,251,973.33
Sub-Total, 0900																				**3,997,090,337.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
1011	4190	D	E	P		F					19	0524	X		U		Y			88,352,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 88,352,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,460,639,000.00
1120	4170	C	E	P		F		DISC			19	0113	X		U		Y			-2,153,584,000.00
1120	4170	C	E	P		F		DISC			19	0121	X		U		Y			-23,500,000.00
Sub-Total, 1120																				**-2,177,084,000.00**
1160, BA: Disc: Appropriation (total)																				========== 4,283,555,000.00
1700	4252	D	E			X		DISC					X		U		Y			1,870,150.00
1700	4252	D	E			F		DISC					X		U		Y			1,339,035,299.61
1700	4266	D	E					DISC					X		U		Y			18,620.00
Sub-Total, 1700																				**1,340,924,069.61**
1701	4251	D	E			F		DISC					X		U		Y	1		35,757,357.19
1750, BA: Disc: Spending auth: Total																				========== 1,376,681,426.80
1900, Budget authority total (disc. and mand.)																				========== 5,660,236,426.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,748,588,426.80
1940	4450	C	E												U		Y	1		-61,429,444.58
1940	4510	C	E		A										U		Y	1		-914,125,028.35
1940	4610	C	E		A										U		Y	1		-744,032,680.16
1940	4700	C	E		A										U		Y	1		-31,910,936.53
Sub-Total, 1940																				**-1,751,498,089.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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		98,945.44
3010	4801	C	E										X		U		Y	1		82,100.00
3010	4801	C	E										X		U		Y	1		269,150.05
3010	4801	C	E										X		U		Y	1		5,222,356.38
3010	4801	C	E										X		U		Y	1		2,729,092.89
3010	4801	C	E										X		U		Y	1		6,870,306.23
3010	4801	C	E										X		U		Y	1		18,630,712.57
3010	4801	C	E										X		U		Y	1		13,167,309.24
3010	4801	C	E										X		U		Y	1		45,517,151.36
3010	4801	C	E										X		U		Y	1		77,558,937.09
3010	4801	C	E										X		U		Y	1		183,364,928.33
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7.27
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,365.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,008.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	773,120.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	961,370.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	242,736.77
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,131,293.10
3010	4901	C	E										X		U		Y	1		25,347.91
3010	4901	C	E										X		U		Y	1		78,693.47
3010	4901	C	E										X		U		Y	1		6,459,952.89
3010	4901	C	E										X		U		Y	1		5,306,609.76
3010	4901	C	E										X		U		Y	1		24,981,447.66
3010	4901	C	E										X		U		Y	1		136,730,670.31
3010	4901	C	E										X		U		Y	1		15,309.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	38,804.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	449,676.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,213,354.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,465,931.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,233,939.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	123,762,235.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	198,688,041.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	208,649,779.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	262,873,324.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	575,082,547.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	866,148,807.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,213,251,973.33
Sub-Total, 3010																				**3,997,090,337.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7.27
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,365.00
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,008.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-773,120.24
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-961,370.06
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-242,736.77
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,131,293.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,804.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-449,676.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,213,354.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,465,931.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,233,939.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-123,762,235.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-198,688,041.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-208,649,779.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-262,873,324.67
3020	4902	C	E					DISC	NEW				X		U		Y		N	-575,082,547.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-866,148,807.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,213,251,973.33
Sub-Total, 3020																				**-3,469,981,316.04**
3050	4801	C	E												U		Y	1		98,945.44
3050	4801	C	E												U		Y	1		82,100.00
3050	4801	C	E												U		Y	1		269,150.05
3050	4801	C	E												U		Y	1		5,222,356.38
3050	4801	C	E												U		Y	1		2,729,092.89
3050	4801	C	E												U		Y	1		6,870,306.23
3050	4801	C	E												U		Y	1		18,630,712.57
3050	4801	C	E												U		Y	1		13,167,309.24
3050	4801	C	E												U		Y	1		45,517,151.36
3050	4801	C	E												U		Y	1		77,558,937.09
3050	4801	C	E												U		Y	1		183,364,928.33
3050	4901	C	E												U		Y	1		25,347.91
3050	4901	C	E												U		Y	1		78,693.47
3050	4901	C	E												U		Y	1		6,459,952.89
3050	4901	C	E												U		Y	1		5,306,609.76
3050	4901	C	E												U		Y	1		24,981,447.66
3050	4901	C	E												U		Y	1		136,730,670.31
3050	4901	C	E												U		Y	1		15,309.56
Sub-Total, 3050																				**527,109,021.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3070	4251	D	E			F		DISC					X		U		Y	1		-35,757,357.19
3090	4251	D	E			F		DISC							U		Y	1		-35,757,357.19
3200, Obligated balance, end of year																				========== 491,351,663.95

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,660,236,426.80

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	7.27
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,365.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,008.76
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	773,120.24
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	961,370.06
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	242,736.77
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,131,293.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	38,804.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	449,676.76
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,213,354.20
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,465,931.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,233,939.83
4010	4902	C	E					DISC		NEW			X		U		Y		N	123,762,235.53
4010	4902	C	E					DISC		NEW			X		U		Y		N	198,688,041.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	208,649,779.12
4010	4902	C	E					DISC		NEW			X		U		Y		N	262,873,324.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	575,082,547.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	866,148,807.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,213,251,973.33
Sub-Total, 4010																				**3,469,981,316.04**

4020, Disc: Outlays, gross (total) ========== 3,469,981,316.04

4030	4252	D	E			F		DISC					X		U		Y			-1,339,035,299.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-YES
GTAS User: (202) 261-8735 / 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
4033	4252	D	E			X		DISC					X		U		Y			-1,870,150.00
4033	4266	D	E					DISC					X		U		Y			-18,620.00
	Sub-Total, 4033																			**-1,888,770.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,340,924,069.61
4050	4251	D	E			F		DISC					X		U		Y	1		-35,757,357.19
4060, Disc: Additional offsets against BA only (total)																				========== -35,757,357.19
4070, Disc: Budget authority, net																				========== 4,283,555,000.00
4080, Disc: Outlays, net																				========== 2,129,057,246.43
4180, Budget authority, net (disc. and mand.)																				========== 4,283,555,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,129,057,246.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-YES
GTAS User: (202) 261-8735 / 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		711,345,250.96
3000	4901	C	B										X		E		N	1		43,079,331.53
Sub-Total, 3000																				**754,424,582.49**
3011	4801	C	B										X		E		N	1		-711,345,250.96
3011	4801	C	E										X		E		N	1		504,310,059.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,754.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,084,745.49
3011	4881	C	E										X		E		N			23,410,987.65
3011	4901	C	B										X		E		N	1		-43,079,331.53
3011	4901	C	E										X		E		N	1		8,049,182.34
3011	4902	C	E					DISC	BAL				X		E		N		N	239,110,141.35
3011	4981	C	E										X		E		N			251,403.37
3011	4982	C	E					DISC					X		E		N	1	N	2,503,741.83
Sub-Total, 3011																				**26,131,924.65**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	163,754.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,084,745.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,110,141.35
3020	4982	C	E					DISC					X		E		N	1	N	-2,503,741.83
Sub-Total, 3020																				**-244,534,874.58**
3041	4871	D	E										X		E		N			-65,457,735.76
3041	4971	D	E										X		E		N			-145,411.05
Sub-Total, 3041																				**-65,603,146.81**
3050	4801	C	E												E		N	1		504,310,059.20
3050	4871	D	E												E		N			-65,457,735.76
3050	4881	C	E												E		N			23,410,987.65
3050	4901	C	E												E		N	1		8,049,182.34
3050	4971	D	E												E		N			-145,411.05
3050	4981	C	E												E		N			251,403.37
Sub-Total, 3050																				**470,418,485.75**
3060	4251	D	B			F		DISC					X		E		N	1		-17,884,888.78
3071	4251	D	B			F		DISC					X		E		N	1		17,884,888.78
3071	4251	D	E			F		DISC					X		E		N	1		-1,282,089.05
Sub-Total, 3071																				**16,602,799.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3090	4251	D	E			F		DISC							E		N	1		-1,282,089.05
3100, Obligated balance, start of year																				========== 736,539,693.71
3200, Obligated balance, end of year																				========== 469,136,396.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-163,754.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,084,745.49
4011	4902	C	E					DISC	BAL				X		E		N		N	239,110,141.35
4011	4982	C	E					DISC					X		E		N	1	N	2,503,741.83
Sub-Total, 4011																				**244,534,874.58**
4020, Disc: Outlays, gross (total)																				========== 244,534,874.58
4030	4252	D	E			F		DISC					X		E		N			-4,317,050.84
4033	4222	D	B			X		DISC					X		E		N	1		1,000.00
4033	4252	D	E			X		DISC					X		E		N			-1,000.00
4033	4972	D	E			X		DISC					X		E		N			-5,813,765.36
Sub-Total, 4033																				**-5,813,765.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,130,816.20
4052	4222	D	B			X		DISC					X		E		N	1		-1,000.00
4052	4252	D	E			F		DISC					X		E		N			4,317,050.84
4052	4252	D	E			X		DISC					X		E		N			1,000.00
4052	4972	D	E			X		DISC					X		E		N			5,813,765.36
Sub-Total, 4052																				**10,130,816.20**
4060, Disc: Additional offsets against BA only (total)																				========== 10,130,816.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== 234,404,058.38
4190, Outlays, net (disc. and mand.)																					========== 234,404,058.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-YES
GTAS User: (202) 261-8735 / 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		661,844,017.93
3000	4901	C	B										X		E		N	1		479,617,860.14
Sub-Total, 3000																				**1,141,461,878.07**
3011	4801	C	B										X		E		N	1		-661,844,017.93
3011	4801	C	E										X		E		N	1		299,074,885.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,972,896.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	180,757.54
3011	4881	C	E										X		E		N			12,744,821.21
3011	4901	C	B										X		E		N	1		-479,617,860.14
3011	4901	C	E										X		E		N	1		16,766,391.63
3011	4902	C	E					DISC	BAL				X		E		N		N	636,590,441.80
3011	4981	C	E										X		E		N			1,225,244.84
3011	4982	C	E					DISC					X		E		N	1	N	207,722,374.01
Sub-Total, 3011																				**21,870,141.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,972,896.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-180,757.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-636,590,441.80
3020	4982	C	E					DISC					X		E		N	1	N	-207,722,374.01
Sub-Total, 3020																				**-833,520,676.44**
3041	4871	D	E										X		E		N			-108,763,943.30
3041	4971	D	E										X		E		N			-1,067,921.41
Sub-Total, 3041																				**-109,831,864.71**
3050	4801	C	E												E		N	1		299,074,885.19
3050	4871	D	E												E		N			-108,763,943.30
3050	4881	C	E												E		N			12,744,821.21
3050	4901	C	E												E		N	1		16,766,391.63
3050	4971	D	E												E		N			-1,067,921.41
3050	4981	C	E												E		N			1,225,244.84
Sub-Total, 3050																				**219,979,478.16**
3060	4251	D	B			F		DISC					X		E		N	1		-67,808,862.02
3071	4251	D	B			F		DISC					X		E		N	1		67,808,862.02
3071	4251	D	E			F		DISC					X		E		N	1		-6,101,226.69
Sub-Total, 3071																				**61,707,635.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3090	4251	D	E			F		DISC							E		N	1		-6,101,226.69
3100, Obligated balance, start of year																				========== 1,073,653,016.05
3200, Obligated balance, end of year																				========== 213,878,251.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,972,896.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	180,757.54
4011	4902	C	E					DISC	BAL				X		E		N		N	636,590,441.80
4011	4982	C	E					DISC					X		E		N	1	N	207,722,374.01
Sub-Total, 4011																				**833,520,676.44**
4020, Disc: Outlays, gross (total)																				========== 833,520,676.44
4030	4252	D	E			F		DISC					X		E		N			-94,289,964.08
4033	4252	C	E			X		DISC					X		E		N			385.00
4033	4266	D	E					DISC					X		E		N			-246,884.19
4033	4972	D	E			X		DISC					X		E		N			-8,086,781.73
Sub-Total, 4033																				**-8,333,280.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,623,245.00
4052	4252	D	E			F		DISC					X		E		N			94,289,964.08
4052	4252	C	E			X		DISC					X		E		N			-385.00
4052	4266	D	E					DISC					X		E		N			246,884.19
4052	4972	D	E			X		DISC					X		E		N			8,086,781.73
Sub-Total, 4052																				**102,623,245.00**
4060, Disc: Additional offsets against BA only (total)																				========== 102,623,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 730,897,431.44
4190, Outlays, net (disc. and mand.)																				========== 730,897,431.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
GTAS User: (202) 261-8735 / 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		8,328,609.78
3000	4801	C	B										X		E		N	1		327,750,857.50
3000	4901	C	B										X		E		N	1		17,162,056.60
Sub-Total, 3000																				**353,241,523.88**
3011	4801	C	B										X		E		N	1		-8,328,609.78
3011	4801	C	B										X		E		N	1		-327,750,857.50
3011	4801	C	E										X		E		N	1		869,848.04
3011	4801	C	E										X		E		N	1		294,860,860.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,038,692.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	118,323.44
3011	4881	C	E										X		E		N			623,235.39
3011	4901	C	B										X		E		N	1		-17,162,056.60
3011	4901	D	E										X		E		N	1		-8,730.22
3011	4902	C	E					DISC	BAL				X		E		N		N	62,003,848.01
3011	4981	C	E										X		E		N			11,935.85
3011	4982	C	E					DISC					X		E		N	1	N	1,484,277.19
Sub-Total, 3011																				**3,683,381.75**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,038,692.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-118,323.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,003,848.01
3020	4982	C	E					DISC					X		E		N	1	N	-1,484,277.19
Sub-Total, 3020																				**-60,567,756.03**
3041	4871	D	E										X		E		N			-20,228,802.07
3041	4971	D	E										X		E		N			-3,205.63
Sub-Total, 3041																				**-20,232,007.70**
3050	4801	C	E												E		N	1		869,848.04
3050	4801	C	E												E		N	1		294,860,860.54
3050	4871	D	E												E		N			-20,228,802.07
3050	4881	C	E												E		N			623,235.39
3050	4901	D	E												E		N	1		-8,730.22
3050	4971	D	E												E		N			-3,205.63
3050	4981	C	E												E		N			11,935.85
Sub-Total, 3050																				**276,125,141.90**
3060	4251	D	B			F		DISC					X		E		N	1		-8,328,609.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3071	4251	D	B			F		DISC					X		E		N	1		8,328,609.78
3071	4251	D	E			F		DISC					X		E		N	1		-869,848.04
Sub-Total, 3071																				**7,458,761.74**
3090	4251	D	E			F		DISC							E		N	1		-869,848.04
3100, Obligated balance, start of year																				========== 344,912,914.10
3200, Obligated balance, end of year																				========== 275,255,293.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,038,692.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	118,323.44
4011	4902	C	E					DISC	BAL				X		E		N		N	62,003,848.01
4011	4982	C	E					DISC					X		E		N	1	N	1,484,277.19
Sub-Total, 4011																				**60,567,756.03**
4020, Disc: Outlays, gross (total)																				========== 60,567,756.03
4030	4252	D	E			F		DISC					X		E		N			-1,104,993.49
4033	4972	D	E			X		DISC					X		E		N			-6,806,646.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,911,640.29
4052	4252	D	E			F		DISC					X		E		N			1,104,993.49
4052	4972	D	E			X		DISC					X		E		N			6,806,646.80
Sub-Total, 4052																				**7,911,640.29**
4060, Disc: Additional offsets against BA only (total)																				========== 7,911,640.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== 52,656,115.74
4190, Outlays, net (disc. and mand.)																					========== 52,656,115.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
GTAS User: (202) 261-8735 / 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		2,063,523.30
3000	4801	C	B										X		E		N	1		209,993,735.89
3000	4901	C	B										X		E		N	1		6,008,580.86
Sub-Total, 3000																				**218,065,840.05**
3011	4801	C	B										X		E		N	1		-2,063,523.30
3011	4801	C	B										X		E		N	1		-209,993,735.89
3011	4801	C	E										X		E		N	1		2,550,775.30
3011	4801	C	E										X		E		N	1		202,018,173.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	27,206.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-35,056.63
3011	4881	C	E										X		E		N			637,551.46
3011	4901	C	B										X		E		N	1		-6,008,580.86
3011	4901	C	E										X		E		N	1		1,220,906.35
3011	4902	C	E					DISC	BAL				X		E		N		N	487,252.00
3011	4902	C	E					DISC	BAL				X		E		N		N	51,442,253.73
3011	4981	C	E										X		E		N			14,463.22
3011	4982	C	E					DISC					X		E		N	1	N	313,820.00
Sub-Total, 3011																				**40,611,504.93**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-27,206.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	35,056.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-487,252.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,442,253.73
3020	4982	C	E					DISC					X		E		N	1	N	-313,820.00
Sub-Total, 3020																				**-52,235,475.17**
3041	4871	D	E										X		E		N			-26,685,127.28
3041	4971	D	E										X		E		N			-5,447.13
Sub-Total, 3041																				**-26,690,574.41**
3050	4801	C	E												E		N	1		2,550,775.30
3050	4801	C	E												E		N	1		202,018,173.48
3050	4871	D	E												E		N			-26,685,127.28
3050	4881	C	E												E		N			637,551.46
3050	4901	C	E												E		N	1		1,220,906.35
3050	4971	D	E												E		N			-5,447.13
3050	4981	C	E												E		N			14,463.22
Sub-Total, 3050																				**179,751,295.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
GTAS User: (202) 261-8735 / 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		-2,063,523.30
3071	4251	D	B			F		DISC					X		E		N	1		2,063,523.30
3071	4251	D	E			F		DISC					X		E		N	1		-1,576,271.30
	Sub-Total, 3071																			**487,252.00**
3090	4251	D	E			F		DISC							E		N	1		-1,576,271.30
3100, Obligated balance, start of year																				========== 216,002,316.75
3200, Obligated balance, end of year																				========== 178,175,024.10

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	27,206.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-35,056.63
4011	4902	C	E					DISC	BAL				X		E		N		N	487,252.00
4011	4902	C	E					DISC	BAL				X		E		N		N	51,442,253.73
4011	4982	C	E					DISC					X		E		N	1	N	313,820.00
	Sub-Total, 4011																			**52,235,475.17**
4020, Disc: Outlays, gross (total)																				========== 52,235,475.17
4030	4252	C	E			F		DISC					X		E		N			967,950.00
4033	4972	D	E			X		DISC					X		E		N			-967,950.00
4052	4252	C	E			F		DISC					X		E		N			-967,950.00
4052	4972	D	E			X		DISC					X		E		N			967,950.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 52,235,475.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 52,235,475.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
GTAS User: (202) 261-8735 / 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		152,737,561.38
3000	4901	C	B										X		E		N	1		7,575,838.44
Sub-Total, 3000																				**160,313,399.82**
3011	4801	C	B										X		E		N	1		-152,737,561.38
3011	4801	C	E										X		E		N	1		119,498,368.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,803.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,174.36
3011	4881	C	E										X		E		N			24,724.93
3011	4901	C	B										X		E		N	1		-7,575,838.44
3011	4901	C	E										X		E		N	1		5,139,120.71
3011	4902	C	E					DISC	BAL				X		E		N		N	35,802,540.02
3011	4981	C	E										X		E		N			20,637.98
3011	4982	C	E					DISC					X		E		N	1	N	1,103,586.39
Sub-Total, 3011																				**1,148,949.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	138,803.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,174.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,802,540.02
3020	4982	C	E					DISC					X		E		N	1	N	-1,103,586.39
Sub-Total, 3020																				**-36,779,497.12**
3041	4871	D	E										X		E		N			-18,314,653.76
3041	4971	D	E										X		E		N			-22,906.47
Sub-Total, 3041																				**-18,337,560.23**
3050	4801	C	E												E		N	1		119,498,368.38
3050	4871	D	E												E		N			-18,314,653.76
3050	4881	C	E												E		N			24,724.93
3050	4901	C	E												E		N	1		5,139,120.71
3050	4971	D	E												E		N			-22,906.47
3050	4981	C	E												E		N			20,637.98
Sub-Total, 3050																				**106,345,291.77**
3060	4251	D	B			F		DISC					X		E		N	1		-3,537,963.11
3071	4251	D	B			F		DISC					X		E		N	1		3,537,963.11
3071	4251	D	E			F		DISC					X		E		N	1		-3,117,534.79
Sub-Total, 3071																				**420,428.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
GTAS User: (202) 261-8735 / 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
3090	4251	D	E			F		DISC							E		N	1		-3,117,534.79
3100, Obligated balance, start of year																				========== 156,775,436.71
3200, Obligated balance, end of year																				========== 103,227,756.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,803.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,174.36
4011	4902	C	E					DISC	BAL				X		E		N		N	35,802,540.02
4011	4982	C	E					DISC					X		E		N	1	N	1,103,586.39
Sub-Total, 4011																				**36,779,497.12**
4020, Disc: Outlays, gross (total)																				========== 36,779,497.12
4030	4252	D	E			F		DISC					X		E		N			-100.00
4033	4972	D	E			X		DISC					X		E		N			-222,354.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,454.20
4052	4252	D	E			F		DISC					X		E		N			100.00
4052	4972	D	E			X		DISC					X		E		N			222,354.20
Sub-Total, 4052																				**222,454.20**
4060, Disc: Additional offsets against BA only (total)																				========== 222,454.20
4080, Disc: Outlays, net																				========== 36,557,042.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 36,557,042.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-YES
GTAS User: (202) 261-8735 / 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		20,349,613.93
3000	4901	C	B										X		E		N	1		4,628,839.19
Sub-Total, 3000																				**24,978,453.12**
3011	4801	C	B										X		E		N	1		-20,349,613.93
3011	4801	C	E										X		E		N	1		20,010,425.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	37,171.66
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,171.66
3011	4881	C	E										X		E		N			147,580.32
3011	4901	C	B										X		E		N	1		-4,628,839.19
3011	4901	D	E										X		E		N	1		-389.94
3011	4902	C	E					DISC	BAL				X		E		N		N	5,338,569.59
3011	4981	C	E										X		E		N			389.94
3011	4982	C	E					DISC					X		E		N	1	N	134,759.17
Sub-Total, 3011																				**652,881.43**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-37,171.66
3020	4802	D	E					DISC	BAL				X		E		N	1	N	37,171.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,338,569.59
3020	4982	C	E					DISC					X		E		N	1	N	-134,759.17
Sub-Total, 3020																				**-5,473,328.76**
3041	4871	D	E										X		E		N			-3,702,530.47
3050	4801	C	E												E		N	1		20,010,425.47
3050	4871	D	E												E		N			-3,702,530.47
3050	4881	C	E												E		N			147,580.32
3050	4901	D	E												E		N	1		-389.94
3050	4981	C	E												E		N			389.94
Sub-Total, 3050																				**16,455,475.32**
3100, Obligated balance, start of year																				========== 24,978,453.12
3200, Obligated balance, end of year																				========== 16,455,475.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-YES
GTAS User: (202) 261-8735 / 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	D	B					DISC	BAL				X		E		N	1	N	37,171.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,171.66
4011	4902	C	E					DISC	BAL				X		E		N		N	5,338,569.59
4011	4982	C	E					DISC					X		E		N	1	N	134,759.17
	Sub-Total, 4011																			**5,473,328.76**
4020, Disc: Outlays, gross (total)																				========== 5,473,328.76
4033	4972	D	E			X		DISC					X		E		N			-92,000.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,000.62
4052	4972	D	E			X		DISC					X		E		N			92,000.62
4060, Disc: Additional offsets against BA only (total)																				========= 92,000.62
4080, Disc: Outlays, net																				========== 5,381,328.14
4190, Outlays, net (disc. and mand.)																				========== 5,381,328.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
GTAS User: (202) 261-8735 / 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	2		-8,679,874.48
0900	4801	C	E										X		U		N	2		9,165,743.00
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-42,393.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,945.42
0900	4802	C	E					MAND	NEW				X		U		N	2	N	13,788.92
0900	4881	C	E										X		U		N			30,710.92
0900	4901	C	B										X		U		N	2		-12,575,167.00
0900	4901	C	E										X		U		N	2		9,603,986.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,397,870.75
0900	4902	C	E					MAND	NEW				X		U		N		N	27,829,484.02
0900	4981	C	E										X		U		N			3,753.87
0900	4982	C	E					MAND					X		U		N	2	N	111,423.05
Sub-Total, 0900																				**29,861,271.09**

Budgetary Resources

1000	4201	D	B												U		N	2		131,074,708.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,950,000.00
1000	4801	C	B										X		U		N	2		-8,679,874.48
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-42,393.38
1000	4901	C	B										X		U		N	2		-12,575,167.00
Sub-Total, 1000																				**106,827,273.92**
1021	4871	D	E										X		U		N			1,182,821.41
1021	4971	D	E										X		U		N			4,123.05
Sub-Total, 1021																				**1,186,944.46**
1050, Unob Bal: Unobligated balance (total)																				========== 108,014,218.38
1201	4114	D	E	P				MAND					X		U		N	2		35,673,623.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,950,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-2,950,000.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 35,673,623.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
GTAS User: (202) 261-8735 / 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
1800	4972	D	E			X		MAND					X		U		N			25,064.24
1850, BA: Mand: Spending auth: Total																				========= 25,064.24
1900, Budget authority total (disc. and mand.)																				========== 35,698,687.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,712,906.06
1941	4450	C	E												U		N	2		2,950,000.92
1941	4510	C	E		A										U		N	2		99,753,905.14
1941	4610	C	E		A										U		N	2		10,267,234.05
1941	4700	C	E		A										U		N	2		880,494.86
Sub-Total, 1941																				**113,851,634.97**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		8,679,874.48
3000	4901	C	B										X		U		N	2		12,575,167.00
Sub-Total, 3000																				**21,255,041.48**
3010	4801	C	B										X		U		N	2		-8,679,874.48
3010	4801	C	E										X		U		N	2		9,165,743.00
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-42,393.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,945.42
3010	4802	C	E					MAND	NEW				X		U		N	2	N	13,788.92
3010	4881	C	E										X		U		N			30,710.92
3010	4901	C	B										X		U		N	2		-12,575,167.00
3010	4901	C	E										X		U		N	2		9,603,986.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,397,870.75
3010	4902	C	E					MAND	NEW				X		U		N		N	27,829,484.02
3010	4981	C	E										X		U		N			3,753.87
3010	4982	C	E					MAND					X		U		N	2	N	111,423.05
Sub-Total, 3010																				**29,861,271.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4802	C	B					MAND	BAL				X		U		N	2	N	42,393.38
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,945.42
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-13,788.92
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,397,870.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,829,484.02
3020	4982	C	E					MAND					X		U		N	2	N	-111,423.05
Sub-Total, 3020																				**-32,312,118.78**
3040	4871	D	E										X		U		N			-1,182,821.41
3040	4971	D	E										X		U		N			-4,123.05
Sub-Total, 3040																				**-1,186,944.46**
3050	4801	C	E												U		N	2		9,165,743.00
3050	4871	D	E												U		N			-1,182,821.41
3050	4881	C	E												U		N			30,710.92
3050	4901	C	E												U		N	2		9,603,986.00
3050	4971	D	E												U		N			-4,123.05
3050	4981	C	E												U		N			3,753.87
Sub-Total, 3050																				**17,617,249.33**
3100, Obligated balance, start of year																				**==========** 21,255,041.48
3200, Obligated balance, end of year																				**==========** 17,617,249.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
GTAS User: (202) 261-8735 / 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
4090, Mand: Budget authority, gross																				========== 35,698,687.68
4100	4802	C	E					MAND		NEW			X		U		N	2	N	13,788.92
4100	4902	C	E					MAND		NEW			X		U		N		N	27,829,484.02
Sub-Total, 4100																				**27,843,272.94**
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-42,393.38
4101	4802	C	E					MAND		BAL			X		U		N	2	N	1,945.42
4101	4902	C	E					MAND		BAL			X		U		N		N	4,397,870.75
Sub-Total, 4101																				**4,357,422.79**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-42,393.38
4110	4802	C	E					MAND		BAL			X		U		N	2	N	1,945.42
4110	4802	C	E					MAND		NEW			X		U		N	2	N	13,788.92
4110	4902	C	E					MAND		BAL			X		U		N		N	4,397,870.75
4110	4902	C	E					MAND		NEW			X		U		N		N	27,829,484.02
Sub-Total, 4110																				**32,200,695.73**
4123	4972	D	E			X		MAND					X		U		N			-25,064.24
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,064.24
4160, Mand: Budget authority, net																				========== 35,673,623.44
4170, Mand: Outlays, net																				========== 32,175,631.49
4180, Budget authority, net (disc. and mand.)																				========== 35,673,623.44
4190, Outlays, net (disc. and mand.)																				========== 32,175,631.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 72-19-12/13-0113 -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
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,785,600.00
3011	4801	C	B										X		E		N	1		-3,785,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,785,600.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,785,600.00
3100, Obligated balance, start of year																				========== 3,785,600.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	3,785,600.00
4020, Disc: Outlays, gross (total)																				========== 3,785,600.00
4080, Disc: Outlays, net																				========== 3,785,600.00
4190, Outlays, net (disc. and mand.)																				========== 3,785,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,935,308,788.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,526,403,737.99

1011, Unob Bal: Transferred from other accounts 88,352,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 283,822,003.00

1021, Unob Bal: Recov of prior year unpaid obligations 204,179,098.29

1050, Unob Bal: Unobligated balance (total) ========== 3,102,756,839.28

1100, BA: Disc: Appropriation 7,847,862,000.00

1120, BA: Disc: Approps transferred to other accounts -2,177,084,000.00

1121, BA: Disc: Approps transferred from other accounts 2,145,526,000.00

1160, BA: Disc: Appropriation (total) ========== 7,816,304,000.00

1201, BA: Mand: Appropriation (special or trust fund) 35,673,623.44

1260, BA: Mand: Appropriation (total) ========== 35,673,623.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					4,081,904,696.59
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					29,915,859.78
1750, BA: Disc: Spending auth: Total																					========== 4,111,820,556.37
1800, BA: Mand: Spending auth: Collected																					25,064.24
1850, BA: Mand: Spending auth: Total																					========= 25,064.24
1900, Budget authority total (disc. and mand.)																					========== 11,963,823,244.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,066,580,083.33
1940, Unob Bal: Memo: Unob bal expiring																					-2,028,662,840.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,102,608,455.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,496,134,004.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,935,308,788.14
3011, Ob Bal: Obligations incurred: Expired accounts	94,098,819.57
3020, Ob Bal: Outlays (gross)	-9,965,608,849.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,179,098.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-244,397,684.33
3050, Ob Bal: EOY: Unpaid obligations	4,111,355,979.94
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-135,175,824.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,915,859.78
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	86,676,877.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,414,806.75
3100, Obligated balance, start of year	========== 5,360,958,180.49
3200, Obligated balance, end of year	========== 4,032,941,173.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,928,124,556.37
4010, Disc: Outlays from new authority	6,468,925,820.53
4011, Disc: Outlays from balances	3,445,596,609.18
4020, Disc: Outlays, gross (total)	========== 9,914,522,429.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,709,763,651.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,493,121,237.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,202,884,889.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,915,859.78
4052, Disc: Offset, BA: Collection cred to expired accts	120,980,192.58
4060, Disc: Additional offsets against BA only (total)	========== 91,064,332.80
4070, Disc: Budget authority, net	========== 7,816,304,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					5,711,637,540.54
4090, Mand: Budget authority, gross																					35,698,687.68
4100, Mand: Outlays from new authority																					27,843,272.94
4101, Mand: Outlays from balances																					4,357,422.79
4110, Mand: Outlays, gross (total)																					32,200,695.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-25,064.24
4130, Mand: Offsets against gross BA and outlays (total)																					-25,064.24
4160, Mand: Budget authority, net																					35,673,623.44
4170, Mand: Outlays, net																					32,175,631.49
4180, Budget authority, net (disc. and mand.)																					7,851,977,623.44
4190, Outlays, net (disc. and mand.)																					5,743,813,172.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-YES
GTAS User: (202) 261-8735 / 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
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-61,601.62
0900	4901	C	E										X			U		N	1		61,601.62
0900	4981	C	E										X			U		N			1,357.78
Sub-Total, 0900																					**1,357.78**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,016,469.99
1000	4901	C	B										X			U		N	1		-61,601.62
Sub-Total, 1000																					**954,868.37**
1050, Unob Bal: Unobligated balance (total)																					==========
																					954,868.37
1930, Total budgetary resources avail (disc. and mand.)																					==========
																					954,868.37
1941	4450	C	E													U		N	1		953,510.59
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		61,601.62
3010	4901	C	B										X			U		N	1		-61,601.62
3010	4901	C	E										X			U		N	1		61,601.62
3010	4981	C	E										X			U		N			1,357.78
Sub-Total, 3010																					**1,357.78**
3050	4901	C	E													U		N	1		61,601.62
3050	4981	C	E													U		N			1,357.78
Sub-Total, 3050																					**62,959.40**
3100, Obligated balance, start of year																					=========
																					61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-YES
GTAS User: (202) 261-8735 / 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
3200, Obligated balance, end of year																					========= 62,959.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, International Information Programs
Treasury Account:
Budget Account Id: 014-05-0201 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,357.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 954,868.37

1050, Unob Bal: Unobligated balance (total) ========== 954,868.37

1930, Total budgetary resources avail (disc. and mand.) ========== 954,868.37

1941, Unob Bal: Memo: Unexpired unob bal, EOY 953,510.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 61,601.62

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,357.78

3050, Ob Bal: EOY: Unpaid obligations 62,959.40

3100, Obligated balance, start of year ========= 61,601.62

3200, Obligated balance, end of year ========= 62,959.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, International Information Programs
Treasury Account:
Budget Account Id: 014-05-0201 Treasury Account Id: - - / - - -
GTAS User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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		-70,972.06
0900	4801	C	B										X		U		N	1		-7,284,813.00
0900	4801	C	B										X		U		N	1		-7,885,864.47
0900	4801	C	B										X		U		N	1		-19,000.00
0900	4801	C	E										X		U		N	1		50,585.96
0900	4801	C	E										X		U		N	1		19,000.00
0900	4801	C	E										X		U		N	1		11,082,557.15
0900	4801	C	E										X		U		N	1		9,197,317.77
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,323.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,500.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,620.33
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-6,983.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	261.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,500.49
0900	4881	C	E										X		U		N			4,175.88
0900	4881	C	E										X		U		N			4,730.00
0900	4901	C	B										X		U		N	1		-852,017.01
0900	4901	C	B										X		U		N	1		-2,653.20
0900	4901	C	E										X		U		N	1		12,582.09
0900	4901	C	E										X		U		N	1		623,092.93
0900	4902	C	E					DISC	NEW				X		U		N		N	123,340.59
0900	4902	C	E					DISC	NEW				X		U		N		N	118,075.00
0900	4902	C	E					DISC	BAL				X		U		N		N	21,886.10
0900	4902	C	E					DISC	BAL				X		U		N		N	3,165,601.33
0900	4902	C	E					DISC	NEW				X		U		N		N	12,037,898.38
0900	4902	C	E					DISC	BAL				X		U		N		N	2,814,642.45
0900	4902	C	E					DISC	NEW				X		U		N		N	3,043,048.21
0900	4981	C	E										X		U		N			4,811.07
0900	4981	C	E										X		U		N			2,767.19
0900	4982	C	E					DISC					X		U		N	1	N	86,327.60
0900	4982	C	E					DISC					X		U		N	1	N	888,257.27
Sub-Total, 0900																				**27,172,712.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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		35,435,978.08
1000	4251	D	B			F		DISC					X		U		N	1		19,000.00
1000	4801	C	B										X		U		N	1		-70,972.06
1000	4801	C	B										X		U		N	1		-7,284,813.00
1000	4801	C	B										X		U		N	1		-7,885,864.47
1000	4801	C	B										X		U		N	1		-19,000.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,323.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,500.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,620.33
1000	4901	C	B										X		U		N	1		-852,017.01
1000	4901	C	B										X		U		N	1		-2,653.20
Sub-Total, 1000																				**19,326,215.01**
1021	4871	D	E										X		U		N			5,808,008.93
1021	4971	D	E										X		U		N			2,530.43
Sub-Total, 1021																				**5,810,539.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,136,754.37
1100	4119	D	E	P				DISC					X	X	U		N	1		15,000,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			23,500,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				38,500,000.00
1700	4252	D	E			F		DISC					X		U		N			312,823.19
1700	4972	C	E			X		DISC					X		U		N			-50,196.60
1700	4972	D	E			F		DISC					X		U		N			258,137.03
Sub-Total, 1700																				**520,763.62**
1701	4251	D	B			F		DISC					X		U		N	1		-19,000.00
1701	4251	D	E			F		DISC					X		U		N	1		19,000.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				==========
																				520,763.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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
1900, Budget authority total (disc. and mand.)																				========== 39,020,763.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,157,517.99
1941	4450	C	E												U		N	1		2,584,587.14
1941	4510	C	E	A											U		N	1		71,407.60
1941	4510	C	E	A											U		N	1		26,601,685.25
1941	4610	C	E	A											U		N	1		7,101,319.94
1941	4700	C	E	A											U		N	1		625,805.50
Sub-Total, 1941																				**36,984,805.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		70,972.06
3000	4801	C	B										X		U		N	1		7,284,813.00
3000	4801	C	B										X		U		N	1		7,885,864.47
3000	4801	C	B										X		U		N	1		19,000.00
3000	4901	C	B										X		U		N	1		852,017.01
3000	4901	C	B										X		U		N	1		2,653.20
Sub-Total, 3000																				**16,115,319.74**
3010	4801	C	B										X		U		N	1		-70,972.06
3010	4801	C	B										X		U		N	1		-7,284,813.00
3010	4801	C	B										X		U		N	1		-7,885,864.47
3010	4801	C	B										X		U		N	1		-19,000.00
3010	4801	C	E										X		U		N	1		50,585.96
3010	4801	C	E										X		U		N	1		19,000.00
3010	4801	C	E										X		U		N	1		11,082,557.15
3010	4801	C	E										X		U		N	1		9,197,317.77
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,323.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,500.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,620.33
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-6,983.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	261.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,500.49
3010	4881	C	E										X		U		N			4,175.88
3010	4881	C	E										X		U		N			4,730.00
3010	4901	C	B										X		U		N	1		-852,017.01
3010	4901	C	B										X		U		N	1		-2,653.20
3010	4901	C	E										X		U		N	1		12,582.09
3010	4901	C	E										X		U		N	1		623,092.93
3010	4902	C	E					DISC	NEW				X		U		N		N	123,340.59
3010	4902	C	E					DISC	NEW				X		U		N		N	118,075.00
3010	4902	C	E					DISC	BAL				X		U		N		N	21,886.10
3010	4902	C	E					DISC	BAL				X		U		N		N	3,165,601.33
3010	4902	C	E					DISC	NEW				X		U		N		N	12,037,898.38
3010	4902	C	E					DISC	BAL				X		U		N		N	2,814,642.45
3010	4902	C	E					DISC	NEW				X		U		N		N	3,043,048.21
3010	4981	C	E										X		U		N			4,811.07
3010	4981	C	E										X		U		N			2,767.19
3010	4982	C	E					DISC					X		U		N	1	N	86,327.60
3010	4982	C	E					DISC					X		U		N	1	N	888,257.27
Sub-Total, 3010																				**27,172,712.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,323.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,500.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,620.33
3020	4802	D	E					DISC	BAL				X		U		N	1	N	6,983.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-261.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,500.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,340.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-118,075.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,886.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,165,601.33
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,037,898.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,814,642.45
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,043,048.21
3020	4982	C	E					DISC					X		U		N	1	N	-86,327.60
3020	4982	C	E					DISC					X		U		N	1	N	-888,257.27
Sub-Total, 3020																				**-22,286,412.26**
3040	4871	D	E										X		U		N			-5,808,008.93
3040	4971	D	E										X		U		N			-2,530.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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, 3040																			**-5,810,539.36**
3050	4801	C	E												U		N	1		50,585.96
3050	4801	C	E												U		N	1		19,000.00
3050	4801	C	E												U		N	1		11,082,557.15
3050	4801	C	E												U		N	1		9,197,317.77
3050	4871	D	E												U		N			-5,808,008.93
3050	4881	C	E												U		N			4,175.88
3050	4881	C	E												U		N			4,730.00
3050	4901	C	E												U		N	1		12,582.09
3050	4901	C	E												U		N	1		623,092.93
3050	4971	D	E												U		N			-2,530.43
3050	4981	C	E												U		N			4,811.07
3050	4981	C	E												U		N			2,767.19
	Sub-Total, 3050																			**15,191,080.68**
3060	4251	D	B			F		DISC					X		U		N	1		-19,000.00
3070	4251	D	B			F		DISC					X		U		N	1		19,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-19,000.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-19,000.00

3100, Obligated balance, start of year ========== 16,096,319.74

3200, Obligated balance, end of year ========== 15,172,080.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 39,020,763.62
4010	4802	C	E					DISC		NEW			X		U		N	1	N	2,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	4,500.49
4010	4902	C	E					DISC		NEW			X		U		N		N	123,340.59
4010	4902	C	E					DISC		NEW			X		U		N		N	118,075.00
4010	4902	C	E					DISC		NEW			X		U		N		N	12,037,898.38
4010	4902	C	E					DISC		NEW			X		U		N		N	3,043,048.21
Sub-Total, 4010																				**15,328,862.67**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-6,323.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,500.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-4,620.33
4011	4802	D	E					DISC		BAL			X		U		N	1	N	-6,983.30
4011	4802	C	E					DISC		BAL			X		U		N	1	N	261.47
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,000.00
4011	4902	C	E					DISC		BAL			X		U		N		N	21,886.10
4011	4902	C	E					DISC		BAL			X		U		N		N	3,165,601.33
4011	4902	C	E					DISC		BAL			X		U		N		N	2,814,642.45
Sub-Total, 4011																				**5,982,964.72**
4020, Disc: Outlays, gross (total)																				========== 21,311,827.39
4030	4252	D	E			F		DISC					X		U		N			-312,823.19
4030	4972	D	E			F		DISC					X		U		N			-258,137.03
Sub-Total, 4030																				**-570,960.22**
4033	4972	C	E			X		DISC					X		U		N			50,196.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -520,763.62
4050	4251	D	B			F		DISC					X		U		N	1		19,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-19,000.00
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-YES
GTAS User: (202) 261-8735 / 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
4070, Disc: Budget authority, net																					========== 38,500,000.00
4080, Disc: Outlays, net																					========== 20,791,063.77
4180, Budget authority, net (disc. and mand.)																					========== 38,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,791,063.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 27,172,712.56

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,326,215.01

1021, Unob Bal: Recov of prior year unpaid obligations 5,810,539.36

1050, Unob Bal: Unobligated balance (total) ========== 25,136,754.37

1100, BA: Disc: Appropriation 15,000,000.00

1121, BA: Disc: Approps transferred from other accounts 23,500,000.00

1160, BA: Disc: Appropriation (total) ========== 38,500,000.00

1700, BA: Disc: Spending auth: Collected 520,763.62

1750, BA: Disc: Spending auth: Total ========== 520,763.62

1900, Budget authority total (disc. and mand.) ========== 39,020,763.62

1930, Total budgetary resources avail (disc. and mand.) ========== 64,157,517.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					36,984,805.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,115,319.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,172,712.56
3020, Ob Bal: Outlays (gross)	-22,286,412.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,810,539.36
3050, Ob Bal: EOY: Unpaid obligations	15,191,080.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,000.00
3100, Obligated balance, start of year	========== 16,096,319.74
3200, Obligated balance, end of year	========== 15,172,080.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 39,020,763.62
4010, Disc: Outlays from new authority	15,328,862.67
4011, Disc: Outlays from balances	5,982,964.72
4020, Disc: Outlays, gross (total)	========== 21,311,827.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-570,960.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	50,196.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -520,763.62
4070, Disc: Budget authority, net	========== 38,500,000.00
4080, Disc: Outlays, net	========== 20,791,063.77
4180, Budget authority, net (disc. and mand.)	========== 38,500,000.00
4190, Outlays, net (disc. and mand.)	========== 20,791,063.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-YES
GTAS User: (202) 261-8735 / 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		-45,369,963.32
0900	4801	C	E										X		U		N	1		19,255,181.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-68,921.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,200.01
0900	4881	C	E										X		U		N			1,004.62
0900	4901	C	B										X		U		N	1		-8,470,719.74
0900	4901	C	E										X		U		N	1		8,982,806.68
0900	4902	C	E					DISC	NEW				X		U		N		N	12,522,954.48
0900	4902	C	E					DISC	BAL				X		U		N		N	41,152,093.29
0900	4981	C	E										X		U		N			3,787.20
0900	4982	C	E					DISC					X		U		N	1	N	27,366.71
Sub-Total, 0900																				**28,104,051.65**

Budgetary Resources

1000	4201	D	B												U		N	1		58,945,263.36
1000	4801	C	B										X		U		N	1		-45,369,963.32
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-68,921.02
1000	4901	C	B										X		U		N	1		-8,470,719.74
Sub-Total, 1000																				**5,035,659.28**
1021	4871	D	E										X		U		N			2,098,284.84
1050, Unob Bal: Unobligated balance (total)																				========== 7,133,944.12
1100	4119	D	E	P				DISC					X	X	U		N	1		56,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 56,400,000.00
1700	4972	D	E			X		DISC					X		U		N			17,949.33
1750, BA: Disc: Spending auth: Total																				========= 17,949.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-YES
GTAS User: (202) 261-8735 / 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
1900, Budget authority total (disc. and mand.)																				========== 56,417,949.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,551,893.45
1941	4450	C	E												U		N	1		320,625.45
1941	4510	C	E		A										U		N	1		13,399,268.00
1941	4610	C	E		A										U		N	1		18,157,108.90
1941	4700	C	E		A										U		N	1		3,570,839.45
Sub-Total, 1941																				**35,447,841.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		45,369,963.32
3000	4901	C	B										X		U		N	1		8,470,719.74
Sub-Total, 3000																				**53,840,683.06**
3010	4801	C	B										X		U		N	1		-45,369,963.32
3010	4801	C	E										X		U		N	1		19,255,181.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-68,921.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,200.01
3010	4881	C	E										X		U		N			1,004.62
3010	4901	C	B										X		U		N	1		-8,470,719.74
3010	4901	C	E										X		U		N	1		8,982,806.68
3010	4902	C	E					DISC	NEW				X		U		N		N	12,522,954.48
3010	4902	C	E					DISC	BAL				X		U		N		N	41,152,093.29
3010	4981	C	E										X		U		N			3,787.20
3010	4982	C	E					DISC					X		U		N	1	N	27,366.71
Sub-Total, 3010																				**28,104,051.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	68,921.02
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-67,261.02
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,200.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,522,954.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,152,093.29
3020	4982	C	E					DISC					X		U		N	1	N	-27,366.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-YES
GTAS User: (202) 261-8735 / 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																			**-53,701,954.49**
3040	4871	D	E										X		U		N			-2,098,284.84
3050	4801	C	E												U		N	1		19,255,181.72
3050	4871	D	E												U		N			-2,098,284.84
3050	4881	C	E												U		N			1,004.62
3050	4901	C	E												U		N	1		8,982,806.68
3050	4981	C	E												U		N			3,787.20
	Sub-Total, 3050																			**26,144,495.38**
	3100, Obligated balance, start of year																			========== 53,840,683.06
	3200, Obligated balance, end of year																			========== 26,144,495.38

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 56,417,949.33
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,200.01
4010	4902	C	E					DISC	NEW				X		U		N		N	12,522,954.48
	Sub-Total, 4010																			**12,524,154.49**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-68,921.02
4011	4802	C	E					DISC	BAL				X		U		N	1	N	67,261.02
4011	4902	C	E					DISC	BAL				X		U		N		N	41,152,093.29
	Sub-Total, 4011																			**41,150,433.29**
	4020, Disc: Outlays, gross (total)																			========== 53,674,587.78
4033	4972	D	E			X		DISC					X		U		N			-17,949.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-YES
GTAS User: (202) 261-8735 / 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -17,949.33
4070, Disc: Budget authority, net																					========== 56,400,000.00
4080, Disc: Outlays, net																					========== 53,656,638.45
4180, Budget authority, net (disc. and mand.)																					========== 56,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 53,656,638.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-376,767.25
0900	4801	C	E										X			U		N	1		376,767.25
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL				X			U		N	1	N	15,104.04
0900	4901	C	B										X			U		N	1		-577.19
0900	4901	C	E										X			U		N	1		577.19
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		528,926.41
1000	4801	C	B										X			U		N	1		-376,767.25
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-15,104.04
1000	4901	C	B										X			U		N	1		-577.19
	Sub-Total, 1000																				**136,477.93**
1021	4871	D	E										X			U		N			1,500.00
1050, Unob Bal: Unobligated balance (total)																					========== 137,977.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 137,977.93
1941	4450	C	E													U		N	1		137,977.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-YES
GTAS User: (202) 261-8735 / 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		376,767.25
3000	4901	C	B										X		U		N	1		577.19
Sub-Total, 3000																				**377,344.44**
3010	4801	C	B										X		U		N	1		-376,767.25
3010	4801	C	E										X		U		N	1		376,767.25
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
3010	4901	C	B										X		U		N	1		-577.19
3010	4901	C	E										X		U		N	1		577.19
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,104.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,104.04
Sub-Total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-1,500.00
3050	4801	C	E												U		N	1		376,767.25
3050	4871	D	E												U		N			-1,500.00
3050	4901	C	E												U		N	1		577.19
Sub-Total, 3050																				**375,844.44**
3100, Obligated balance, start of year																				========== 377,344.44
3200, Obligated balance, end of year																				========== 375,844.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-YES
GTAS User: (202) 261-8735 / 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		U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-YES
GTAS User: (202) 261-8735 / 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		6,282,974.17
3011	4801	C	B										X		E		N	1		-6,282,974.17
3011	4801	C	E										X		E		N	1		6,283,004.14
Sub-Total, 3011																				**29.97**
3041	4871	D	E										X		E		N			-570,082.52
3050	4801	C	E												E		N	1		6,283,004.14
3050	4871	D	E												E		N			-570,082.52
Sub-Total, 3050																				**5,712,921.62**
3100, Obligated balance, start of year																				========== 6,282,974.17
3200, Obligated balance, end of year																				========== 5,712,921.62
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-276.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -276.38
4052	4972	D	E			X		DISC					X		E		N			276.38
4060, Disc: Additional offsets against BA only (total)																				====== 276.38
4080, Disc: Outlays, net																				====== -276.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-YES
GTAS User: (202) 261-8735 / 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.)																					====== -276.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 28,104,051.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,172,137.21

1021, Unob Bal: Recov of prior year unpaid obligations 2,099,784.84

1050, Unob Bal: Unobligated balance (total) ========== 7,271,922.05

1100, BA: Disc: Appropriation 56,400,000.00

1160, BA: Disc: Appropriation (total) ========== 56,400,000.00

1700, BA: Disc: Spending auth: Collected 17,949.33

1750, BA: Disc: Spending auth: Total ========= 17,949.33

1900, Budget authority total (disc. and mand.) ========== 56,417,949.33

1930, Total budgetary resources avail (disc. and mand.) ========== 63,689,871.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 35,585,819.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,501,001.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	28,104,051.65
3011, Ob Bal: Obligations incurred: Expired accounts	29.97
3020, Ob Bal: Outlays (gross)	-53,701,954.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,099,784.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-570,082.52
3050, Ob Bal: EOY: Unpaid obligations	32,233,261.44
3100, Obligated balance, start of year	========== 60,501,001.67
3200, Obligated balance, end of year	========== 32,233,261.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 56,417,949.33
4010, Disc: Outlays from new authority	12,524,154.49
4011, Disc: Outlays from balances	41,150,433.29
4020, Disc: Outlays, gross (total)	========== 53,674,587.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,225.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,225.71
4052, Disc: Offset, BA: Collection cred to expired accts	276.38
4060, Disc: Additional offsets against BA only (total)	====== 276.38
4070, Disc: Budget authority, net	========== 56,400,000.00
4080, Disc: Outlays, net	========== 53,656,362.07
4180, Budget authority, net (disc. and mand.)	========== 56,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 53,656,362.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-YES
GTAS User: (202) 261-8735 / 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
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-34,922.62
0900	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		56,346.51
1000	4901	C	B										X			U		N	1		-34,922.62
	Sub-Total, 1000																				**21,423.89**
1050, Unob Bal: Unobligated balance (total)																					========= 21,423.89
1930, Total budgetary resources avail (disc. and mand.)																					========= 21,423.89
1941	4450	C	E													U		N	1		21,423.89
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		34,922.62
3010	4901	C	B										X			U		N	1		-34,922.62
3010	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		34,922.62
3100, Obligated balance, start of year																					========= 34,922.62
3200, Obligated balance, end of year																					========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529 -000-YES
GTAS User: (202) 261-8735 / 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
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		56,900,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		56,900,000.00
1121	4170	D	E	P		F		DISC			19	0529	X			U		N			11,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 67,900,000.00
1900, Budget authority total (disc. and mand.)																					========== 67,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 67,900,000.00
1941	4610	C	E		A											U		N	1		11,000,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		56,900,000.00
3050	4801	C	E													U		N	1		56,900,000.00
3200, Obligated balance, end of year																					========== 56,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529 -000-YES
GTAS User: (202) 261-8735 / 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

BA & O, Net

4000, Disc: Budget authority, gross 67,900,000.00

4070, Disc: Budget authority, net 67,900,000.00

4180, Budget authority, net (disc. and mand.) 67,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529 -000-YES
GTAS User: (202) 261-8735 / 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		-41,707,080.49
0900	4801	C	E										X		U		Y	1		41,648,302.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,538,684.47
Sub-Total, 0900																				**6,479,906.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		48,186,986.70
1000	4801	C	B										X		U		Y	1		-41,707,080.49
Sub-Total, 1000																				**6,479,906.21**
1050, Unob Bal: Unobligated balance (total)																				========== 6,479,906.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,479,906.21
1940	4450	C	E												U		Y	1		-0.21
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		41,707,080.49
3010	4801	C	B										X		U		Y	1		-41,707,080.49
3010	4801	C	E										X		U		Y	1		41,648,302.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,538,684.47
Sub-Total, 3010																				**6,479,906.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,538,684.47
3050	4801	C	E												U		Y	1		41,648,302.02
3100, Obligated balance, start of year																				========== 41,707,080.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529 -000-YES
GTAS User: (202) 261-8735 / 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																					========== 41,648,302.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	6,538,684.47
4020, Disc: Outlays, gross (total)																					========== 6,538,684.47
4080, Disc: Outlays, net																					========== 6,538,684.47
4190, Outlays, net (disc. and mand.)																					========== 6,538,684.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529 -000-YES
GTAS User: (202) 261-8735 / 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		11,952,339.87
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	17,287.72
0900	4901	C	E										X		U		Y	1		1,841,551.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,257,807.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,164,529.06
	Sub-Total, 0900																			**51,233,516.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		73,400,000.00
1120	4170	C	E	P		F		DISC			19	0529	X		U		Y			-11,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 62,400,000.00
1700	4252	D	E			F		DISC					X		U		Y			7,164,529.06
1750, BA: Disc: Spending auth: Total																				========== 7,164,529.06
1900, Budget authority total (disc. and mand.)																				========== 69,564,529.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,564,529.06
1940	4610	C	E		A										U		Y	1		-18,100,683.83
1940	4700	C	E		A										U		Y	1		-230,329.05
	Sub-Total, 1940																			**-18,331,012.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529 -000-YES
GTAS User: (202) 261-8735 / 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
3010	4801	C	E										X			U		Y	1		11,952,339.87
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	17,287.72
3010	4901	C	E										X			U		Y	1		1,841,551.62
3010	4902	C	E					DISC		NEW			X			U		Y		N	30,257,807.91
3010	4902	C	E					DISC		NEW			X			U		Y		N	7,164,529.06
Sub-Total, 3010																					**51,233,516.18**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-17,287.72
3020	4902	C	E					DISC		NEW			X			U		Y		N	-30,257,807.91
3020	4902	C	E					DISC		NEW			X			U		Y		N	-7,164,529.06
Sub-Total, 3020																					**-37,439,624.69**
3050	4801	C	E													U		Y	1		11,952,339.87
3050	4901	C	E													U		Y	1		1,841,551.62
Sub-Total, 3050																					**13,793,891.49**
3200, Obligated balance, end of year																					========== 13,793,891.49

BA & O, Net

4000, Disc: Budget authority, gross																					========== 69,564,529.06
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	17,287.72
4010	4902	C	E					DISC		NEW			X			U		Y		N	30,257,807.91
4010	4902	C	E					DISC		NEW			X			U		Y		N	7,164,529.06
Sub-Total, 4010																					**37,439,624.69**
4020, Disc: Outlays, gross (total)																					========== 37,439,624.69
4030	4252	D	E			F		DISC					X			U		Y			-7,164,529.06
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,164,529.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529 -000-YES
GTAS User: (202) 261-8735 / 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
4070, Disc: Budget authority, net																					========== 62,400,000.00
4080, Disc: Outlays, net																					========== 30,275,095.63
4180, Budget authority, net (disc. and mand.)																					========== 62,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 30,275,095.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529 -000-YES
GTAS User: (202) 261-8735 / 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		4,743,967.54
3011	4801	C	B										X		E			N	1		-4,743,967.54
3011	4801	C	E										X		E			N	1		4,696,468.35
3011	4901	C	E										X		E			N	1		1,556.74
3011	4902	C	E					DISC	BAL				X		E			N		N	45,942.45
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,942.45
3050	4801	C	E												E			N	1		4,696,468.35
3050	4901	C	E												E			N	1		1,556.74
	Sub-Total, 3050																				**4,698,025.09**
3100, Obligated balance, start of year																					========== 4,743,967.54
3200, Obligated balance, end of year																					========== 4,698,025.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	45,942.45
4020, Disc: Outlays, gross (total)																					========= 45,942.45
4080, Disc: Outlays, net																					========= 45,942.45
4190, Outlays, net (disc. and mand.)																					========= 45,942.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529 -000-YES
GTAS User: (202) 261-8735 / 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		13,279,029.40
3000	4901	C	B										X		E		N	1		2,531,500.97
Sub-Total, 3000																				**15,810,530.37**
3011	4801	C	B										X		E		N	1		-13,279,029.40
3011	4801	C	E										X		E		N	1		7,297,873.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-142,389.00
3011	4881	C	E										X		E		N			157,631.85
3011	4901	C	B										X		E		N	1		-2,531,500.97
3011	4901	D	E										X		E		N	1		-10,609.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,135,711.27
3011	4981	C	E										X		E		N			45,764.67
3011	4982	C	E					DISC					X		E		N	1	N	2,600,563.63
Sub-Total, 3011																				**274,015.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	142,389.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,135,711.27
3020	4982	C	E					DISC					X		E		N	1	N	-2,600,563.63
Sub-Total, 3020																				**-8,593,885.90**
3041	4871	D	E										X		E		N			-3,355,451.77
3041	4971	D	E										X		E		N			-17,607.65
Sub-Total, 3041																				**-3,373,059.42**
3050	4801	C	E												E		N	1		7,297,873.79
3050	4871	D	E												E		N			-3,355,451.77
3050	4881	C	E												E		N			157,631.85
3050	4901	D	E												E		N	1		-10,609.92
3050	4971	D	E												E		N			-17,607.65
3050	4981	C	E												E		N			45,764.67
Sub-Total, 3050																				**4,117,600.97**
3100, Obligated balance, start of year																				**==========** 15,810,530.37
3200, Obligated balance, end of year																				**==========** 4,117,600.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529 -000-YES
GTAS User: (202) 261-8735 / 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	-142,389.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,135,711.27
4011	4982	C	E					DISC					X		E		N	1	N	2,600,563.63
	Sub-Total, 4011																			**8,593,885.90**
4020, Disc: Outlays, gross (total)																				========== 8,593,885.90
4033	4972	D	E			X		DISC					X		E		N			-4,259.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,259.38
4052	4972	D	E			X		DISC					X		E		N			4,259.38
4060, Disc: Additional offsets against BA only (total)																				======== 4,259.38
4080, Disc: Outlays, net																				========== 8,589,626.52
4190, Outlays, net (disc. and mand.)																				========== 8,589,626.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-YES
GTAS User: (202) 261-8735 / 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		17,167.20
3011	4801	C	B										X		E			N	1		-17,167.20
3011	4801	C	E										X		E			N	1		17,167.20
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		17,167.20

3100, Obligated balance, start of year ========
17,167.20

3200, Obligated balance, end of year ========
17,167.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-YES
GTAS User: 202261865 / FeltsAS@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		4,333,934.00
3000	4901	C	B										X		E		N	1		34,928.29
Sub-Total, 3000																				**4,368,862.29**
3011	4801	C	B										X		E		N	1		-4,333,934.00
3011	4801	C	E										X		E		N	1		3,472,604.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	242.47
3011	4901	C	B										X		E		N	1		-34,928.29
3011	4901	C	E										X		E		N	1		32,698.02
3011	4902	C	E					DISC	BAL				X		E		N		N	861,464.47
3011	4981	C	E										X		E		N			377.16
3011	4982	C	E					DISC					X		E		N	1	N	1,475.95
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-242.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-861,464.47
3020	4982	C	E					DISC					X		E		N	1	N	-1,475.95
Sub-Total, 3020																				**-863,182.89**
3041	4871	D	E										X		E		N			-262,639.18
3050	4801	C	E												E		N	1		3,472,604.22
3050	4871	D	E												E		N			-262,639.18
3050	4901	C	E												E		N	1		32,698.02
3050	4981	C	E												E		N			377.16
Sub-Total, 3050																				**3,243,040.22**

3100, Obligated balance, start of year ========== 4,368,862.29

3200, Obligated balance, end of year ========== 3,243,040.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-YES
GTAS User: 202261865 / FeltsAS@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	D	B					DISC	BAL				X			E		N	1	N	242.47
4011	4902	C	E					DISC	BAL				X			E		N		N	861,464.47
4011	4982	C	E					DISC					X			E		N	1	N	1,475.95
	Sub-Total, 4011																				**863,182.89**
4020, Disc: Outlays, gross (total)																					========== 863,182.89
4033	4972	D	E			X		DISC					X			E		N			-12,786.57
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,786.57
4052	4972	D	E			X		DISC					X			E		N			12,786.57
4060, Disc: Additional offsets against BA only (total)																					========= 12,786.57
4080, Disc: Outlays, net																					========== 850,396.32
4190, Outlays, net (disc. and mand.)																					========== 850,396.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-YES
GTAS User: (202) 261-8735 / 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		4,835.35
3011	4901	C	B										X		E		N	1		-4,835.35
3011	4901	C	E										X		E		N	1		4,835.35
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		4,835.35

3100, Obligated balance, start of year ========
4,835.35

3200, Obligated balance, end of year ========
4,835.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-YES
GTAS User: (202) 261-8735 / 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		4,010,316.11
3000	4901	C	B										X		E		N	1		3,201.80
Sub-Total, 3000																				**4,013,517.91**
3011	4801	C	B										X		E		N	1		-4,010,316.11
3011	4801	C	E										X		E		N	1		3,727,755.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	752.93
3011	4881	C	E										X		E		N			6,766.00
3011	4901	C	B										X		E		N	1		-3,201.80
3011	4901	C	E										X		E		N	1		5,909.00
3011	4902	C	E					DISC	BAL				X		E		N		N	279,100.97
3011	4982	C	E					DISC					X		E		N	1	N	1,028.00
Sub-Total, 3011																				**7,794.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-752.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,100.97
3020	4982	C	E					DISC					X		E		N	1	N	-1,028.00
Sub-Total, 3020																				**-280,881.90**
3041	4871	D	E										X		E		N			-125,704.45
3050	4801	C	E												E		N	1		3,727,755.01
3050	4871	D	E												E		N			-125,704.45
3050	4881	C	E												E		N			6,766.00
3050	4901	C	E												E		N	1		5,909.00
Sub-Total, 3050																				**3,614,725.56**

3100, Obligated balance, start of year ==========
4,013,517.91

3200, Obligated balance, end of year ==========
3,614,725.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-YES
GTAS User: (202) 261-8735 / 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	D	B					DISC	BAL				X		E			N	1	N	752.93
4011	4902	C	E					DISC	BAL				X		E			N		N	279,100.97
4011	4982	C	E					DISC					X		E			N	1	N	1,028.00
	Sub-Total, 4011																				**280,881.90**
	4020, Disc: Outlays, gross (total)																				========== 280,881.90
4033	4972	D	E			X		DISC					X		E			N			-2,703.04
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,703.04
4052	4972	D	E			X		DISC					X		E			N			2,703.04
	4060, Disc: Additional offsets against BA only (total)																				======== 2,703.04
	4080, Disc: Outlays, net																				========== 278,178.86
	4190, Outlays, net (disc. and mand.)																				========== 278,178.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-YES
GTAS User: (202) 261-8735 / 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	D	B										X		E		N	1		-7,000.00
3011	4801	D	B										X		E		N	1		7,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,000.00
3011	4901	C	E										X		E		N	1		45,617.00
3011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00
	Sub-Total, 3011																			**52,617.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,000.00
	Sub-Total, 3020																			**0.00**
3050	4901	C	E												E		N	1		45,617.00
3100, Obligated balance, start of year																				======= -7,000.00
3200, Obligated balance, end of year																				========= 45,617.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,000.00
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-202,938.51
4040, Disc: Offsets against gross BA and outlays (total)																				=========== -202,938.51
4052	4972	D	E			X		DISC					X		E		N			202,938.51
4060, Disc: Additional offsets against BA only (total)																				========== 202,938.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== -202,938.51
4190, Outlays, net (disc. and mand.)																					========== -202,938.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-YES
GTAS User: 202261865 / FeltsAS@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		382,983.16
3000	4901	C	B										X		E			N	1		143,285.52
Sub-Total, 3000																					**526,268.68**
3011	4801	C	B										X		E			N	1		-382,983.16
3011	4801	C	E										X		E			N	1		382,756.73
3011	4802	D	B					DISC	BAL				X		E			N	1	N	226.43
3011	4901	C	B										X		E			N	1		-143,285.52
3011	4902	C	E					DISC	BAL				X		E			N		N	204,766.84
Sub-Total, 3011																					**61,481.32**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-226.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,766.84
Sub-Total, 3020																					**-204,993.27**
3050	4801	C	E												E			N	1		382,756.73

3100, Obligated balance, start of year ========== 526,268.68

3200, Obligated balance, end of year ========== 382,756.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-YES
GTAS User: 202261865 / FeltsAS@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	D	B					DISC	BAL				X			E		N	1	N	226.43
4011	4902	C	E					DISC	BAL				X			E		N		N	204,766.84
	Sub-Total, 4011																				**204,993.27**
	4020, Disc: Outlays, gross (total)																				========== 204,993.27
4033	4972	D	E			X		DISC					X			E		N			-3,426.43
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,426.43
4052	4972	D	E			X		DISC					X			E		N			3,426.43
	4060, Disc: Additional offsets against BA only (total)																				======== 3,426.43
	4080, Disc: Outlays, net																				========== 201,566.84
	4190, Outlays, net (disc. and mand.)																				========== 201,566.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-YES
GTAS User: (202) 261-8735 / 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		3,483.44
3011	4801	C	B										X			E		N	1		-3,483.44
3011	4801	C	E										X			E		N	1		0.01
3011	4802	D	B					DISC	BAL				X			E		N	1	N	3,483.43
3011	4901	C	E										X			E		N	1		482.95
3011	4902	D	E					DISC	BAL				X			E		N		N	-482.95
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,483.43
3020	4902	D	E					DISC	BAL				X			E		N		N	482.95
Sub-Total, 3020																					**-3,000.48**
3050	4801	C	E													E		N	1		0.01
3050	4901	C	E													E		N	1		482.95
Sub-Total, 3050																					**482.96**
3100, Obligated balance, start of year																					======== 3,483.44
3200, Obligated balance, end of year																					====== 482.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-YES
GTAS User: (202) 261-8735 / 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	D	B					DISC	BAL				X		E		N	1	N	3,483.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-482.95
	Sub-Total, 4011																			**3,000.48**
	4020, Disc: Outlays, gross (total)																			======== 3,000.48
4033	4972	D	E			X		DISC					X		E		N			-0.49
	4040, Disc: Offsets against gross BA and outlays (total)																			======== -0.49
4052	4972	D	E			X		DISC					X		E		N			0.49
	4060, Disc: Additional offsets against BA only (total)																			====== 0.49
	4080, Disc: Outlays, net																			======== 2,999.99
	4190, Outlays, net (disc. and mand.)																			======== 2,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-YES
GTAS User: (202) 261-8735 / 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		42,439.41
3000	4901	C	B										X		E		N	1		68,307.04
Sub-Total, 3000																				**110,746.45**
3011	4801	C	B										X		E		N	1		-42,439.41
3011	4801	C	E										X		E		N	1		41,700.19
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14.22
3011	4881	C	E										X		E		N			650,548.42
3011	4901	C	B										X		E		N	1		-68,307.04
3011	4901	C	E										X		E		N	1		20,165.06
3011	4902	C	E					DISC	BAL				X		E		N		N	725.00
Sub-Total, 3011																				**602,406.44**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-725.00
Sub-Total, 3020																				**-739.22**
3050	4801	C	E												E		N	1		41,700.19
3050	4881	C	E												E		N			650,548.42
3050	4901	C	E												E		N	1		20,165.06
Sub-Total, 3050																				**712,413.67**
3100, Obligated balance, start of year																				========== 110,746.45
3200, Obligated balance, end of year																				========== 712,413.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-YES
GTAS User: (202) 261-8735 / 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	D	B					DISC	BAL				X			E		N	1	N	14.22
4011	4902	C	E					DISC	BAL				X			E		N		N	725.00
Sub-Total, 4011																					**739.22**
4020, Disc: Outlays, gross (total)																					====== 739.22
4033	4972	D	E			X		DISC					X			E		N			-1,135.33
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,135.33
4052	4972	D	E			X		DISC					X			E		N			1,135.33
4060, Disc: Additional offsets against BA only (total)																					======== 1,135.33
4080, Disc: Outlays, net																					======== -396.11
4190, Outlays, net (disc. and mand.)																					======== -396.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 114,613,422.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,501,330.10

1050, Unob Bal: Unobligated balance (total) ========== 6,501,330.10

1100, BA: Disc: Appropriation 130,300,000.00

1120, BA: Disc: Approps transferred to other accounts -11,000,000.00

1121, BA: Disc: Approps transferred from other accounts 11,000,000.00

1160, BA: Disc: Appropriation (total) ========== 130,300,000.00

1700, BA: Disc: Spending auth: Collected 7,164,529.06

1750, BA: Disc: Spending auth: Total ========== 7,164,529.06

1900, Budget authority total (disc. and mand.) ========== 137,464,529.06

1930, Total budgetary resources avail (disc. and mand.) ========== 143,965,859.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-18,331,013.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,021,423.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,334,382.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	114,613,422.18
3011, Ob Bal: Obligations incurred: Expired accounts	998,314.68
3020, Ob Bal: Outlays (gross)	-53,970,935.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,761,403.05
3050, Ob Bal: EOY: Unpaid obligations	129,213,780.88
3100, Obligated balance, start of year	========== 71,334,382.34
3200, Obligated balance, end of year	========== 129,213,780.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 137,464,529.06
4010, Disc: Outlays from new authority	37,439,624.69
4011, Disc: Outlays from balances	16,531,310.58
4020, Disc: Outlays, gross (total)	========== 53,970,935.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,164,529.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-227,249.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,391,778.81
4052, Disc: Offset, BA: Collection cred to expired accts	227,249.75
4060, Disc: Additional offsets against BA only (total)	========== 227,249.75
4070, Disc: Budget authority, net	========== 130,300,000.00
4080, Disc: Outlays, net	========== 46,579,156.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 130,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 46,579,156.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-8,624,327.05
0900	4801	C	B										X			U		N	1		-6,159,421.69
0900	4801	C	B										X			U		N	1		-465,822,074.02
0900	4801	C	E										X			U		N	1		5,977,878.98
0900	4801	C	E										X			U		N	1		5,049,957.41
0900	4801	C	E										X			U		N	1		357,940,873.27
0900	4802	D	B					DISC	BAL				X			U		N	1	N	1,999.00
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-154,792.88
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-1,999.00
0900	4802	C	E					DISC	NEW				X			U		N	1	N	77,459.65
0900	4802	C	E					DISC	BAL				X			U		N	1	N	75,868.38
0900	4881	C	E										X			U		N			62,641.01
0900	4901	C	B										X			U		N	1		-14,747,899.00
0900	4901	C	E										X			U		N	1		10,829,217.09
0900	4902	C	E					DISC	NEW				X			U		N		N	152,689,473.79
0900	4902	C	E					DISC	BAL				X			U		N		N	251,093,494.80
0900	4902	C	E					DISC	NEW				X			U		N		N	2,105.02
0900	4902	C	E					DISC	BAL				X			U		N		N	1,109,464.28
0900	4902	C	E					DISC	BAL				X			U		N		N	2,726,279.91
0900	4981	C	E										X			U		N			36,671.07
0900	4982	C	E					DISC					X			U		N	1	N	18,943.00
0900	4982	C	E					DISC					X			U		N	1	N	3,895,167.46
Sub-Total, 0900																					**296,076,980.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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
1000	4201	D	B												U			N	1		528,792,812.51
1000	4801	C	B										X		U			N	1		-8,624,327.05
1000	4801	C	B										X		U			N	1		-6,159,421.69
1000	4801	C	B										X		U			N	1		-465,822,074.02
1000	4802	D	B					DISC	BAL				X		U			N	1	N	1,999.00
1000	4802	C	B					DISC	BAL				X		U			N	1	N	-154,792.88
1000	4901	C	B										X		U			N	1		-14,747,899.00
Sub-Total, 1000																					**33,286,296.87**
1021	4871	D	E										X		U			N			11,353,879.79
1021	4971	D	E										X		U			N			23,508.53
Sub-Total, 1021																					**11,377,388.32**
1050, Unob Bal: Unobligated balance (total)																					========== 44,663,685.19
1100	4119	D	E	P				DISC					X	X	U			N	1		589,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 589,900,000.00
1700	4252	D	E			F		DISC					X		U			N			1,408,000.00
1700	4972	D	E			X		DISC					X		U			N			450,435.02
Sub-Total, 1700																					**1,858,435.02**
1750, BA: Disc: Spending auth: Total																					========== 1,858,435.02
1900, Budget authority total (disc. and mand.)																					========== 591,758,435.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 636,422,120.21
1941	4450	C	E												U			N	1		281,590.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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	4510	C	E		A										U		N	1		211,834,153.56
1941	4610	C	E		A										U		N	1		1,408,000.00
1941	4610	C	E		A										U		N	1		124,983,822.09
1941	4700	C	E		A										U		N	1		1,837,573.43
Sub-Total, 1941																				**340,345,139.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,624,327.05
3000	4801	C	B										X		U		N	1		6,159,421.69
3000	4801	C	B										X		U		N	1		465,822,074.02
3000	4901	C	B										X		U		N	1		14,747,899.00
Sub-Total, 3000																				**495,353,721.76**
3010	4801	C	B										X		U		N	1		-8,624,327.05
3010	4801	C	B										X		U		N	1		-6,159,421.69
3010	4801	C	B										X		U		N	1		-465,822,074.02
3010	4801	C	E										X		U		N	1		5,977,878.98
3010	4801	C	E										X		U		N	1		5,049,957.41
3010	4801	C	E										X		U		N	1		357,940,873.27
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-154,792.88
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	77,459.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	75,868.38
3010	4881	C	E										X		U		N			62,641.01
3010	4901	C	B										X		U		N	1		-14,747,899.00
3010	4901	C	E										X		U		N	1		10,829,217.09
3010	4902	C	E					DISC	NEW				X		U		N		N	152,689,473.79
3010	4902	C	E					DISC	BAL				X		U		N		N	251,093,494.80
3010	4902	C	E					DISC	NEW				X		U		N		N	2,105.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,109,464.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,726,279.91
3010	4981	C	E										X		U		N			36,671.07
3010	4982	C	E					DISC					X		U		N	1	N	18,943.00
3010	4982	C	E					DISC					X		U		N	1	N	3,895,167.46
Sub-Total, 3010																				**296,076,980.48**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,999.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	154,792.88
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-77,459.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-75,868.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-152,689,473.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-251,093,494.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,105.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,109,464.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,726,279.91
3020	4982	C	E					DISC					X		U		N	1	N	-18,943.00
3020	4982	C	E					DISC					X		U		N	1	N	-3,895,167.46
Sub-Total, 3020																				**-411,533,463.41**
3040	4871	D	E										X		U		N			-11,353,879.79
3040	4971	D	E										X		U		N			-23,508.53
Sub-Total, 3040																				**-11,377,388.32**
3050	4801	C	E												U		N	1		5,977,878.98
3050	4801	C	E												U		N	1		5,049,957.41
3050	4801	C	E												U		N	1		357,940,873.27
3050	4871	D	E												U		N			-11,353,879.79
3050	4881	C	E												U		N			62,641.01
3050	4901	C	E												U		N	1		10,829,217.09
3050	4971	D	E												U		N			-23,508.53
3050	4981	C	E												U		N			36,671.07
Sub-Total, 3050																				**368,519,850.51**

3100, Obligated balance, start of year ==========
495,353,721.76

3200, Obligated balance, end of year ==========
368,519,850.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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
4000, Disc: Budget authority, gross																					========== 591,758,435.02
4010	4802	C	E					DISC		NEW			X		U			N	1	N	77,459.65
4010	4902	C	E					DISC		NEW			X		U			N		N	152,689,473.79
4010	4902	C	E					DISC		NEW			X		U			N		N	2,105.02
Sub-Total, 4010																					**152,769,038.46**
4011	4802	D	B					DISC		BAL			X		U			N	1	N	1,999.00
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-154,792.88
4011	4802	D	E					DISC		BAL			X		U			N	1	N	-1,999.00
4011	4802	C	E					DISC		BAL			X		U			N	1	N	75,868.38
4011	4902	C	E					DISC		BAL			X		U			N		N	251,093,494.80
4011	4902	C	E					DISC		BAL			X		U			N		N	1,109,464.28
4011	4902	C	E					DISC		BAL			X		U			N		N	2,726,279.91
Sub-Total, 4011																					**254,850,314.49**
4020, Disc: Outlays, gross (total)																					========== 407,619,352.95
4030	4252	D	E			F		DISC					X		U			N			-1,408,000.00
4033	4972	D	E			X		DISC					X		U			N			-450,435.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,858,435.02
4070, Disc: Budget authority, net																					========== 589,900,000.00
4080, Disc: Outlays, net																					========== 405,760,917.93
4180, Budget authority, net (disc. and mand.)																					========== 589,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 405,760,917.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-YES
GTAS User: (202) 261-8735 / 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		-622,000.00
0900	4801	C	B										X		U		Y	1		-883,000.44
0900	4801	C	B										X		U		Y	1		-5,366,337.74
0900	4801	C	E										X		U		Y	1		1,517,334.94
0900	4801	C	E										X		U		Y	1		7,348,025.75
0900	4801	C	E										X		U		Y	1		427,770.36
0900	4801	C	E										X		U		Y	1		622,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,857.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	456,657.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,731,849.68
Sub-Total, 0900																				**5,248,157.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		10,227,357.18
1000	4801	C	B										X		U		Y	1		-622,000.00
1000	4801	C	B										X		U		Y	1		-883,000.44
1000	4801	C	B										X		U		Y	1		-5,366,337.74
Sub-Total, 1000																				**3,356,019.00**
1011	4190	D	E	P		F					72	1037	X		U		Y			48,791,153.00
1050, Unob Bal: Unobligated balance (total)																				========== 52,147,172.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,147,172.00
1940	4510	C	E		A										U		Y	1		-3,600,000.00
1940	4610	C	E		A										U		Y	1		-43,299,014.85
Sub-Total, 1940																				**-46,899,014.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-YES
GTAS User: (202) 261-8735 / 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		Y	1		622,000.00
3000	4801	C	B										X		U		Y	1		883,000.44
3000	4801	C	B										X		U		Y	1		5,366,337.74
Sub-Total, 3000																				**6,871,338.18**
3010	4801	C	B										X		U		Y	1		-622,000.00
3010	4801	C	B										X		U		Y	1		-883,000.44
3010	4801	C	B										X		U		Y	1		-5,366,337.74
3010	4801	C	E										X		U		Y	1		1,517,334.94
3010	4801	C	E										X		U		Y	1		7,348,025.75
3010	4801	C	E										X		U		Y	1		427,770.36
3010	4801	C	E										X		U		Y	1		622,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,857.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	456,657.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,731,849.68
Sub-Total, 3010																				**5,248,157.15**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,857.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-456,657.50
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,731,849.68
Sub-Total, 3020																				**-2,204,364.28**
3050	4801	C	E												U		Y	1		1,517,334.94
3050	4801	C	E												U		Y	1		7,348,025.75
3050	4801	C	E												U		Y	1		427,770.36
3050	4801	C	E												U		Y	1		622,000.00
Sub-Total, 3050																				**9,915,131.05**
3100, Obligated balance, start of year																				========== 6,871,338.18
3200, Obligated balance, end of year																				========== 9,915,131.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-YES
GTAS User: (202) 261-8735 / 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	15,857.10
4011	4902	C	E					DISC	BAL				X			U		Y		N	456,657.50
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,731,849.68
	Sub-Total, 4011																				**2,204,364.28**
	4020, Disc: Outlays, gross (total)																				========== 2,204,364.28
	4080, Disc: Outlays, net																				========== 2,204,364.28
	4190, Outlays, net (disc. and mand.)																				========== 2,204,364.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209 -000-YES
GTAS User: (202) 261-8735 / 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		59,238,661.98
3000	4901	C	B										X		E		N	1		4,536.44
Sub-Total, 3000																				**59,243,198.42**
3011	4801	C	B										X		E		N	1		-59,238,661.98
3011	4801	C	E										X		E		N	1		35,274,351.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,364.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,014.00
3011	4881	C	E										X		E		N			608.00
3011	4901	C	B										X		E		N	1		-4,536.44
3011	4901	C	E										X		E		N	1		19,304.05
3011	4902	C	E					DISC	BAL				X		E		N		N	23,951,893.02
3011	4981	C	E										X		E		N			1,880.39
3011	4982	C	E					DISC					X		E		N	1	N	424.78
Sub-Total, 3011																				**2,913.17**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,364.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,014.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,951,893.02
3020	4982	C	E					DISC					X		E		N	1	N	-424.78
Sub-Total, 3020																				**-23,949,967.80**
3041	4871	D	E										X		E		N			-81,545.65
3050	4801	C	E												E		N	1		35,274,351.35
3050	4871	D	E												E		N			-81,545.65
3050	4881	C	E												E		N			608.00
3050	4901	C	E												E		N	1		19,304.05
3050	4981	C	E												E		N			1,880.39
Sub-Total, 3050																				**35,214,598.14**
3100, Obligated balance, start of year																				========== 59,243,198.42
3200, Obligated balance, end of year																				========== 35,214,598.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209 -000-YES
GTAS User: (202) 261-8735 / 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	-8,364.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,014.00
4011	4902	C	E					DISC	BAL				X		E		N		N	23,951,893.02
4011	4982	C	E					DISC					X		E		N	1	N	424.78
	Sub-Total, 4011																			**23,949,967.80**
4020, Disc: Outlays, gross (total)																				========== 23,949,967.80
4033	4972	D	E			X		DISC					X		E		N			-692.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -692.21
4052	4972	D	E			X		DISC					X		E		N			692.21
4060, Disc: Additional offsets against BA only (total)																				====== 692.21
4080, Disc: Outlays, net																				========== 23,949,275.59
4190, Outlays, net (disc. and mand.)																				========== 23,949,275.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209 -000-YES
GTAS User: (202) 261-8735 / 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		407,134.56
3011	4801	C	B										X			E		N	1		-407,134.56
3011	4801	C	E										X			E		N	1		207,324.63
3011	4901	D	E										X			E		N	1		-4.39
3011	4902	C	E					DISC	BAL				X			E		N		N	199,814.32
3011	4981	C	E										X			E		N			4.39
Sub-Total, 3011																					**4.39**
3020	4902	C	E					DISC	BAL				X			E		N		N	-199,814.32
3041	4871	D	E										X			E		N			-1,019.75
3050	4801	C	E													E		N	1		207,324.63
3050	4871	D	E													E		N			-1,019.75
3050	4901	D	E													E		N	1		-4.39
3050	4981	C	E													E		N			4.39
Sub-Total, 3050																					**206,304.88**

3100, Obligated balance, start of year ========== 407,134.56

3200, Obligated balance, end of year ========== 206,304.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209 -000-YES
GTAS User: (202) 261-8735 / 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
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	199,814.32
4020, Disc: Outlays, gross (total)																					========== 199,814.32
4080, Disc: Outlays, net																					========== 199,814.32
4190, Outlays, net (disc. and mand.)																					========== 199,814.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-YES
GTAS User: (202) 261-8735 / 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		35,146,951.38
3011	4801	C	B										X		E			N	1		-35,146,951.38
3011	4801	C	E										X		E			N	1		22,027,236.24
3011	4901	D	E										X		E			N	1		-48.85
3011	4902	C	E					DISC	BAL				X		E			N		N	13,119,763.99
3011	4981	C	E										X		E			N			48.85
Sub-Total, 3011																					**48.85**
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,119,763.99
3041	4871	D	E										X		E			N			-6,710.71
3050	4801	C	E												E			N	1		22,027,236.24
3050	4871	D	E												E			N			-6,710.71
3050	4901	D	E												E			N	1		-48.85
3050	4981	C	E												E			N			48.85
Sub-Total, 3050																					**22,020,525.53**
3100, Obligated balance, start of year																					========== 35,146,951.38
3200, Obligated balance, end of year																					========== 22,020,525.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-YES
GTAS User: (202) 261-8735 / 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	13,119,763.99
4020, Disc: Outlays, gross (total)																				========== 13,119,763.99
4033	4972	D	E			X		DISC					X		E		N			-50,250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,250.00
4052	4972	D	E			X		DISC					X		E		N			50,250.00
4060, Disc: Additional offsets against BA only (total)																				========= 50,250.00
4080, Disc: Outlays, net																				========== 13,069,513.99
4190, Outlays, net (disc. and mand.)																				========== 13,069,513.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-YES
GTAS User: (202) 261-8735 / 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		5,195,705.71
3000	4901	C	B										X		E		N	1		9,536.15
Sub-Total, 3000																				**5,205,241.86**
3011	4801	C	B										X		E		N	1		-5,195,705.71
3011	4801	C	E										X		E		N	1		5,266,981.84
3011	4901	C	B										X		E		N	1		-9,536.15
3011	4901	C	E										X		E		N	1		9,536.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-71,276.13
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	71,276.13
3041	4871	D	E										X		E		N			-224,988.32
3050	4801	C	E												E		N	1		5,266,981.84
3050	4871	D	E												E		N			-224,988.32
3050	4901	C	E												E		N	1		9,536.15
Sub-Total, 3050																				**5,051,529.67**
3100, Obligated balance, start of year																				========== 5,205,241.86
3200, Obligated balance, end of year																				========== 5,051,529.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-YES
GTAS User: (202) 261-8735 / 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
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-71,276.13
4020, Disc: Outlays, gross (total)																					========== -71,276.13
4080, Disc: Outlays, net																					========== -71,276.13
4190, Outlays, net (disc. and mand.)																					========== -71,276.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-YES
GTAS User: (202) 261-8735 / 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		1,041,658.09
3011	4801	C	B										X		E		N	1		-1,041,658.09
3011	4801	C	E										X		E		N	1		61,417.78
3011	4901	C	E										X		E		N	1		1,764.44
3011	4902	C	E					DISC	BAL				X		E		N		N	978,475.87
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-978,475.87
3050	4801	C	E												E		N	1		61,417.78
3050	4901	C	E												E		N	1		1,764.44
	Sub-Total, 3050																			**63,182.22**

3100, Obligated balance, start of year ==========
1,041,658.09

3200, Obligated balance, end of year =========
63,182.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	978,475.87

4020, Disc: Outlays, gross (total) ==========
978,475.87

4080, Disc: Outlays, net ==========
978,475.87

4190, Outlays, net (disc. and mand.) ==========
978,475.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-YES
GTAS User: (202) 261-8735 / 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		2,910,856.98
3011	4801	C	B										X		E		N	1		-2,910,856.98
3011	4801	C	E										X		E		N	1		2,892,066.76
3011	4902	C	E					DISC	BAL				X		E		N		N	18,790.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,790.22
3041	4871	D	E										X		E		N			-2,123,000.55
3050	4801	C	E												E		N	1		2,892,066.76
3050	4871	D	E												E		N			-2,123,000.55
	Sub-Total, 3050																			**769,066.21**

3100, Obligated balance, start of year ==========
2,910,856.98

3200, Obligated balance, end of year ==========
769,066.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18,790.22

4020, Disc: Outlays, gross (total) =========
18,790.22

4080, Disc: Outlays, net =========
18,790.22

4190, Outlays, net (disc. and mand.) =========
18,790.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 301,325,137.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 36,642,315.87

1011, Unob Bal: Transferred from other accounts 48,791,153.00

1021, Unob Bal: Recov of prior year unpaid obligations 11,377,388.32

1050, Unob Bal: Unobligated balance (total) ========== 96,810,857.19

1100, BA: Disc: Appropriation 589,900,000.00

1160, BA: Disc: Appropriation (total) ========== 589,900,000.00

1700, BA: Disc: Spending auth: Collected 1,858,435.02

1750, BA: Disc: Spending auth: Total ========== 1,858,435.02

1900, Budget authority total (disc. and mand.) ========== 591,758,435.02

1930, Total budgetary resources avail (disc. and mand.) ========== 688,569,292.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					-46,899,014.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					340,345,139.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,180,101.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	301,325,137.63
3011, Ob Bal: Obligations incurred: Expired accounts	2,966.41
3020, Ob Bal: Outlays (gross)	-451,933,363.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,377,388.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,437,264.98
3050, Ob Bal: EOY: Unpaid obligations	441,760,188.21
3100, Obligated balance, start of year	========== 606,180,101.23
3200, Obligated balance, end of year	========== 441,760,188.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 591,758,435.02
4010, Disc: Outlays from new authority	152,769,038.46
4011, Disc: Outlays from balances	295,250,214.84
4020, Disc: Outlays, gross (total)	========== 448,019,253.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,408,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-501,377.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,909,377.23
4052, Disc: Offset, BA: Collection cred to expired accts	50,942.21
4060, Disc: Additional offsets against BA only (total)	========= 50,942.21
4070, Disc: Budget authority, net	========== 589,900,000.00
4080, Disc: Outlays, net	========== 446,109,876.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 589,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 446,109,876.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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		-1,466,193.32
0900	4801	D	B										X		U		N	1		7,851,684.80
0900	4801	C	B										X		U		N	1		-6,389,692.00
0900	4801	C	B										X		U		N	1		-2,970,000.00
0900	4801	C	B										X		U		N	1		-95,055,533.81
0900	4801	C	B										X		U		N	1		-2,004,064,911.89
0900	4801	C	B										X		U		N	1		-71,734,076.98
0900	4801	C	B										X		U		N	1		-44,100,000.00
0900	4801	C	B										X		U		N	1		-46,663,410.44
0900	4801	C	B										X		U		N	1		-9,872,000.00
0900	4801	C	B										X		U		N	1		-864,204,686.46
0900	4801	C	B										X		U		N	1		-557,359,381.41
0900	4801	C	B										X		U		N	1		-289,744,205.97
0900	4801	C	B										X		U		N	1		-203,919,715.00
0900	4801	C	B										X		U		N	1		-714,217,831.84
0900	4801	D	E										X		U		N	1		-351,578.75
0900	4801	C	E										X		U		N	1		1,466,193.32
0900	4801	C	E										X		U		N	1		1,620,000.00
0900	4801	C	E										X		U		N	1		1,026,788.00
0900	4801	C	E										X		U		N	1		45,942,754.14
0900	4801	C	E										X		U		N	1		78,828,579.79
0900	4801	C	E										X		U		N	1		93,475,103.03
0900	4801	C	E										X		U		N	1		33,715,486.37
0900	4801	C	E										X		U		N	1		8,272,000.00
0900	4801	C	E										X		U		N	1		2,007,074,576.86
0900	4801	C	E										X		U		N	1		433,767,813.88
0900	4801	C	E										X		U		N	1		618,328,843.99
0900	4801	C	E										X		U		N	1		703,440,783.06
0900	4801	C	E										X		U		N	1		295,879,135.19
0900	4801	C	E										X		U		N	1		184,147,986.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,306.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	70,114.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-438.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-48,182.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,425,575.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,827,284.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-193,979.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-342,662.03
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,704.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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	4802	C	E					DISC	NEW				X		U		N	1	N	3,000.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	87,067.81
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,517.77
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,710.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,063.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	185,666.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	145,711.14
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,729,840.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,664.34
0900	4802	C	E					DISC	NEW				X		U		N	1	N	51,641,805.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	39,002,054.77
0900	4881	C	E										X		U		N			3,465.00
0900	4881	C	E										X		U		N			3,359.99
0900	4881	C	E										X		U		N			95,485.84
0900	4881	C	E										X		U		N			24,634.05
0900	4881	C	E										X		U		N			2,307,696.06
0900	4881	C	E										X		U		N			1,357,040.12
0900	4881	C	E										X		U		N			54,509.56
0900	4881	C	E										X		U		N			1,910,305.86
0900	4901	C	B										X		U		N	1		-11,677.43
0900	4901	D	B										X		U		N	1		218,632.98
0900	4901	C	B										X		U		N	1		-393,693.44
0900	4901	C	B										X		U		N	1		-53,459.19
0900	4901	C	B										X		U		N	1		-50,481.22
0900	4901	C	B										X		U		N	1		-229,238,119.53
0900	4901	C	B										X		U		N	1		-18,093,530.49
0900	4901	C	B										X		U		N	1		-5,749,414.35
0900	4901	D	B										X		U		N	1		1,939,530.86
0900	4901	D	E										X		U		N	1		-221,705.70
0900	4901	C	E										X		U		N	1		1,029,703.32
0900	4901	C	E										X		U		N	1		100,668.72
0900	4901	C	E										X		U		N	1		8,786,452.33
0900	4901	C	E										X		U		N	1		8,533,875.42
0900	4901	C	E										X		U		N	1		1,828,511.22
0900	4901	C	E										X		U		N	1		247,431,612.94
0900	4901	C	E										X		U		N	1		24,841,065.18
0900	4901	D	E										X		U		N	1		-7,958,433.09
0900	4902	C	E					DISC	BAL				X		U		N		N	400,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,048,725.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,350,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	1,339,088.79
0900	4902	C	E					DISC	NEW				X		U		N		N	6,679,362.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
0900	4902	C	E					DISC	BAL				X		U			N		N	48,162.43
0900	4902	C	E					DISC	NEW				X		U			N		N	5,000,000.00
0900	4902	C	E					DISC	NEW				X		U			N		N	5,000,000.00
0900	4902	C	E					DISC	BAL				X		U			N		N	6,024,649.48
0900	4902	C	E					DISC	NEW				X		U			N		N	9,304,596.13
0900	4902	C	E					DISC	NEW				X		U			N		N	1,413,410.00
0900	4902	C	E					DISC	NEW				X		U			N		N	24,717,891.57
0900	4902	C	E					DISC	NEW				X		U			N		N	24,968,150.19
0900	4902	C	E					DISC	BAL				X		U			N		N	31,413,759.94
0900	4902	C	E					DISC	BAL				X		U			N		N	11,854,946.00
0900	4902	C	E					DISC	BAL				X		U			N		N	15,515,568.79
0900	4902	C	E					DISC	NEW				X		U			N		N	287,524,392.62
0900	4902	C	E					DISC	BAL				X		U			N		N	121,141,231.36
0900	4902	C	E					DISC	BAL				X		U			N		N	157,023,796.14
0900	4902	C	E					DISC	NEW				X		U			N		N	82,880,238.81
0900	4902	C	E					DISC	BAL				X		U			N		N	83,919,597.10
0900	4902	C	E					DISC	NEW				X		U			N		N	51,586,763.41
0900	4902	C	E					DISC	BAL				X		U			N		N	202,679,834.86
0900	4902	C	E					DISC	BAL				X		U			N		N	162,286,116.25
0900	4902	C	E					DISC	BAL				X		U			N		N	104,753,821.61
0900	4902	C	E					DISC	BAL				X		U			N		N	378,533,120.92
0900	4902	C	E					DISC	NEW				X		U			N		N	251,784,812.79
0900	4981	C	E										X		U			N			33.54
0900	4981	C	E										X		U			N			542.15
0900	4981	C	E										X		U			N			16,933.09
0900	4981	C	E										X		U			N			24,015.51
0900	4981	C	E										X		U			N			50,951.65
0900	4981	C	E										X		U			N			1,337.15
0900	4981	C	E										X		U			N			182,630.04
0900	4981	C	E										X		U			N			2,071,446.07
0900	4982	C	E					DISC					X		U			N	1	N	8,436.23
0900	4982	C	E					DISC					X		U			N	1	N	47,941.31
0900	4982	C	E					DISC					X		U			N	1	N	5,757.35
0900	4982	C	E					DISC					X		U			N	1	N	9,023.84
0900	4982	C	E					DISC					X		U			N	1	N	102,350.00
0900	4982	C	E					DISC					X		U			N	1	N	145,260.15
0900	4982	C	E					DISC					X		U			N	1	N	117,796.27
0900	4982	C	E					DISC					X		U			N	1	N	1,715,559.00
0900	4982	C	E					DISC					X		U			N	1	N	722,844.20
0900	4982	C	E					DISC					X		U			N	1	N	60,937,164.00
0900	4982	C	E					DISC					X		U			N	1	N	10,057,665.13
Sub-Total, 0900																					**1,786,520,781.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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		10,396,776,195.53
1000	4221	D	B			F		DISC					X		U		N	1		49,700,000.00
1000	4222	D	B			F		DISC					X		U		N	1		160,345,000.00
1000	4251	D	B			F		DISC					X		U		N	1		57,352,407.00
1000	4801	C	B										X		U		N	1		-1,466,193.32
1000	4801	D	B										X		U		N	1		7,851,684.80
1000	4801	C	B										X		U		N	1		-6,389,692.00
1000	4801	C	B										X		U		N	1		-2,970,000.00
1000	4801	C	B										X		U		N	1		-95,055,533.81
1000	4801	C	B										X		U		N	1		-2,004,064,911.89
1000	4801	C	B										X		U		N	1		-71,734,076.98
1000	4801	C	B										X		U		N	1		-44,100,000.00
1000	4801	C	B										X		U		N	1		-46,663,410.44
1000	4801	C	B										X		U		N	1		-9,872,000.00
1000	4801	C	B										X		U		N	1		-864,204,686.46
1000	4801	C	B										X		U		N	1		-557,359,381.41
1000	4801	C	B										X		U		N	1		-289,744,205.97
1000	4801	C	B										X		U		N	1		-203,919,715.00
1000	4801	C	B										X		U		N	1		-714,217,831.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,306.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	70,114.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-438.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-48,182.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,425,575.47
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,827,284.17
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-193,979.62
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-342,662.03
1000	4901	C	B										X		U		N	1		-11,677.43
1000	4901	D	B										X		U		N	1		218,632.98
1000	4901	C	B										X		U		N	1		-393,693.44
1000	4901	C	B										X		U		N	1		-53,459.19
1000	4901	C	B										X		U		N	1		-50,481.22
1000	4901	C	B										X		U		N	1		-229,238,119.53
1000	4901	C	B										X		U		N	1		-18,093,530.49
1000	4901	C	B										X		U		N	1		-5,749,414.35
1000	4901	D	B										X		U		N	1		1,939,530.86
Sub-Total, 1000																				**5,390,059,123.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
1021	4871	D	E										X		U		N			216,499,077.16
1021	4971	D	E										X		U		N			1,596,132.31
Sub-Total, 1021																				**218,095,209.47**
1050, Unob Bal: Unobligated balance (total)																				========== 5,608,154,332.54
1100	4119	D	E	P				DISC					X	X	U		N	1		2,324,055,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			8,058,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,332,113,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-160,345,000.00
1700	4222	D	E			F		DISC					X		U		N	1		92,389,000.00
1700	4252	D	E			F		DISC					X		U		N			1,135,427,592.68
1700	4252	D	E			X		DISC					X		U		N			72,847,000.00
1700	4253	D	E			F		DISC					X		U		N			62,755,073.00
1700	4266	D	E					DISC					X		U		N			15,977,569.55
1700	4972	D	E			F		DISC					X		U		N			10,962.86
1700	4972	D	E			X		DISC					X		U		N			11,679,968.86
Sub-Total, 1700																				**1,230,742,166.95**
1701	4221	D	B			F		DISC					X		U		N	1		-49,700,000.00
1701	4221	D	E			F		DISC					X		U		N	1		49,700,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-57,352,407.00
1701	4251	D	E			F		DISC					X		U		N	1		52,011,455.78
Sub-Total, 1701																				**-5,340,951.22**
1750, BA: Disc: Spending auth: Total																				========== 1,225,401,215.73
1900, Budget authority total (disc. and mand.)																				========== 3,557,514,215.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,165,668,548.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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	4450	C	E												U		N	1		2,349,432.63
1941	4510	C	E		A										U		N	1		3,692,968.40
1941	4510	C	E		A										U		N	1		171,603,549.76
1941	4610	C	E		A										U		N	1		629,028,252.69
1941	4610	C	E		A										U		N	1		6,467,011,963.50
1941	4700	C	E		A										U		N	1		105,461,599.36
Sub-Total, 1941																				**7,379,147,766.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,466,193.32
3000	4801	D	B										X		U		N	1		-7,851,684.80
3000	4801	C	B										X		U		N	1		6,389,692.00
3000	4801	C	B										X		U		N	1		2,970,000.00
3000	4801	C	B										X		U		N	1		95,055,533.81
3000	4801	C	B										X		U		N	1		2,004,064,911.89
3000	4801	C	B										X		U		N	1		71,734,076.98
3000	4801	C	B										X		U		N	1		44,100,000.00
3000	4801	C	B										X		U		N	1		46,663,410.44
3000	4801	C	B										X		U		N	1		9,872,000.00
3000	4801	C	B										X		U		N	1		864,204,686.46
3000	4801	C	B										X		U		N	1		557,359,381.41
3000	4801	C	B										X		U		N	1		289,744,205.97
3000	4801	C	B										X		U		N	1		203,919,715.00
3000	4801	C	B										X		U		N	1		714,217,831.84
3000	4901	C	B										X		U		N	1		11,677.43
3000	4901	D	B										X		U		N	1		-218,632.98
3000	4901	C	B										X		U		N	1		393,693.44
3000	4901	C	B										X		U		N	1		53,459.19
3000	4901	C	B										X		U		N	1		50,481.22
3000	4901	C	B										X		U		N	1		229,238,119.53
3000	4901	C	B										X		U		N	1		18,093,530.49
3000	4901	C	B										X		U		N	1		5,749,414.35
3000	4901	D	B										X		U		N	1		-1,939,530.86
Sub-Total, 3000																				**5,155,342,166.13**
3010	4801	C	B										X		U		N	1		-1,466,193.32
3010	4801	D	B										X		U		N	1		7,851,684.80
3010	4801	C	B										X		U		N	1		-6,389,692.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
3010	4801	C	B										X			U		N	1		-2,970,000.00
3010	4801	C	B										X			U		N	1		-95,055,533.81
3010	4801	C	B										X			U		N	1		-2,004,064,911.89
3010	4801	C	B										X			U		N	1		-71,734,076.98
3010	4801	C	B										X			U		N	1		-44,100,000.00
3010	4801	C	B										X			U		N	1		-46,663,410.44
3010	4801	C	B										X			U		N	1		-9,872,000.00
3010	4801	C	B										X			U		N	1		-864,204,686.46
3010	4801	C	B										X			U		N	1		-557,359,381.41
3010	4801	C	B										X			U		N	1		-289,744,205.97
3010	4801	C	B										X			U		N	1		-203,919,715.00
3010	4801	C	B										X			U		N	1		-714,217,831.84
3010	4801	D	E										X			U		N	1		-351,578.75
3010	4801	C	E										X			U		N	1		1,466,193.32
3010	4801	C	E										X			U		N	1		1,620,000.00
3010	4801	C	E										X			U		N	1		1,026,788.00
3010	4801	C	E										X			U		N	1		45,942,754.14
3010	4801	C	E										X			U		N	1		78,828,579.79
3010	4801	C	E										X			U		N	1		93,475,103.03
3010	4801	C	E										X			U		N	1		33,715,486.37
3010	4801	C	E										X			U		N	1		8,272,000.00
3010	4801	C	E										X			U		N	1		2,007,074,576.86
3010	4801	C	E										X			U		N	1		433,767,813.88
3010	4801	C	E										X			U		N	1		618,328,843.99
3010	4801	C	E										X			U		N	1		703,440,783.06
3010	4801	C	E										X			U		N	1		295,879,135.19
3010	4801	C	E										X			U		N	1		184,147,986.64
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-4,306.00
3010	4802	D	B					DISC	BAL				X			U		N	1	N	70,114.88
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-438.42
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-48,182.50
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-58,425,575.47
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-59,827,284.17
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-193,979.62
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-342,662.03
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,704.57
3010	4802	C	E					DISC	BAL				X			U		N	1	N	18.34
3010	4802	C	E					DISC	NEW				X			U		N	1	N	3,000.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	87,067.81
3010	4802	C	E					DISC	BAL				X			U		N	1	N	11,517.77
3010	4802	C	E					DISC	NEW				X			U		N	1	N	9,710.70
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,063.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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	4802	C	E					DISC	BAL				X		U		N	1	N	185,666.98
3010	4802	C	E					DISC	BAL				X		U		N	1	N	145,711.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,729,840.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,664.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	51,641,805.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	39,002,054.77
3010	4881	C	E										X		U		N			3,465.00
3010	4881	C	E										X		U		N			3,359.99
3010	4881	C	E										X		U		N			95,485.84
3010	4881	C	E										X		U		N			24,634.05
3010	4881	C	E										X		U		N			2,307,696.06
3010	4881	C	E										X		U		N			1,357,040.12
3010	4881	C	E										X		U		N			54,509.56
3010	4881	C	E										X		U		N			1,910,305.86
3010	4901	C	B										X		U		N	1		-11,677.43
3010	4901	D	B										X		U		N	1		218,632.98
3010	4901	C	B										X		U		N	1		-393,693.44
3010	4901	C	B										X		U		N	1		-53,459.19
3010	4901	C	B										X		U		N	1		-50,481.22
3010	4901	C	B										X		U		N	1		-229,238,119.53
3010	4901	C	B										X		U		N	1		-18,093,530.49
3010	4901	C	B										X		U		N	1		-5,749,414.35
3010	4901	D	B										X		U		N	1		1,939,530.86
3010	4901	D	E										X		U		N	1		-221,705.70
3010	4901	C	E										X		U		N	1		1,029,703.32
3010	4901	C	E										X		U		N	1		100,668.72
3010	4901	C	E										X		U		N	1		8,786,452.33
3010	4901	C	E										X		U		N	1		8,533,875.42
3010	4901	C	E										X		U		N	1		1,828,511.22
3010	4901	C	E										X		U		N	1		247,431,612.94
3010	4901	C	E										X		U		N	1		24,841,065.18
3010	4901	D	E										X		U		N	1		-7,958,433.09
3010	4902	C	E					DISC	BAL				X		U		N		N	400,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,048,725.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,350,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,339,088.79
3010	4902	C	E					DISC	NEW				X		U		N		N	6,679,362.53
3010	4902	C	E					DISC	BAL				X		U		N		N	48,162.43
3010	4902	C	E					DISC	NEW				X		U		N		N	5,000,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,000,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,024,649.48
3010	4902	C	E					DISC	NEW				X		U		N		N	9,304,596.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					DISC	NEW				X		U			N		N	1,413,410.00
3010	4902	C	E					DISC	NEW				X		U			N		N	24,717,891.57
3010	4902	C	E					DISC	NEW				X		U			N		N	24,968,150.19
3010	4902	C	E					DISC	BAL				X		U			N		N	31,413,759.94
3010	4902	C	E					DISC	BAL				X		U			N		N	11,854,946.00
3010	4902	C	E					DISC	BAL				X		U			N		N	15,515,568.79
3010	4902	C	E					DISC	NEW				X		U			N		N	287,524,392.62
3010	4902	C	E					DISC	BAL				X		U			N		N	121,141,231.36
3010	4902	C	E					DISC	BAL				X		U			N		N	157,023,796.14
3010	4902	C	E					DISC	NEW				X		U			N		N	82,880,238.81
3010	4902	C	E					DISC	BAL				X		U			N		N	83,919,597.10
3010	4902	C	E					DISC	NEW				X		U			N		N	51,586,763.41
3010	4902	C	E					DISC	BAL				X		U			N		N	202,679,834.86
3010	4902	C	E					DISC	BAL				X		U			N		N	162,286,116.25
3010	4902	C	E					DISC	BAL				X		U			N		N	104,753,821.61
3010	4902	C	E					DISC	BAL				X		U			N		N	378,533,120.92
3010	4902	C	E					DISC	NEW				X		U			N		N	251,784,812.79
3010	4981	C	E										X		U			N			33.54
3010	4981	C	E										X		U			N			542.15
3010	4981	C	E										X		U			N			16,933.09
3010	4981	C	E										X		U			N			24,015.51
3010	4981	C	E										X		U			N			50,951.65
3010	4981	C	E										X		U			N			1,337.15
3010	4981	C	E										X		U			N			182,630.04
3010	4981	C	E										X		U			N			2,071,446.07
3010	4982	C	E					DISC					X		U			N	1	N	8,436.23
3010	4982	C	E					DISC					X		U			N	1	N	47,941.31
3010	4982	C	E					DISC					X		U			N	1	N	5,757.35
3010	4982	C	E					DISC					X		U			N	1	N	9,023.84
3010	4982	C	E					DISC					X		U			N	1	N	102,350.00
3010	4982	C	E					DISC					X		U			N	1	N	145,260.15
3010	4982	C	E					DISC					X		U			N	1	N	117,796.27
3010	4982	C	E					DISC					X		U			N	1	N	1,715,559.00
3010	4982	C	E					DISC					X		U			N	1	N	722,844.20
3010	4982	C	E					DISC					X		U			N	1	N	60,937,164.00
3010	4982	C	E					DISC					X		U			N	1	N	10,057,665.13
Sub-Total, 3010																					**1,786,520,781.93**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,306.00
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-70,114.88
3020	4802	C	B					DISC	BAL				X		U			N	1	N	438.42
3020	4802	C	B					DISC	BAL				X		U			N	1	N	48,182.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,425,575.47
3020	4802	C	B					DISC	BAL				X		U		N	1	N	59,827,284.17
3020	4802	C	B					DISC	BAL				X		U		N	1	N	193,979.62
3020	4802	C	B					DISC	BAL				X		U		N	1	N	342,662.03
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,704.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-18.34
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-87,067.81
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,517.77
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,710.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,063.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-185,666.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-145,711.14
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,729,840.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-60,637,664.34
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-51,641,805.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-39,002,054.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-400,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,048,725.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,350,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,339,088.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,679,362.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,162.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,000,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,000,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,024,649.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,304,596.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,413,410.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,717,891.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,968,150.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,413,759.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,854,946.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,515,568.79
3020	4902	C	E					DISC	NEW				X		U		N		N	-287,524,392.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-121,141,231.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-157,023,796.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-82,880,238.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-83,919,597.10
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,586,763.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-202,679,834.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-162,286,116.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,753,821.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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			N		N	-378,533,120.92
3020	4902	C	E					DISC	NEW				X		U			N		N	-251,784,812.79
3020	4982	C	E					DISC					X		U			N	1	N	-8,436.23
3020	4982	C	E					DISC					X		U			N	1	N	-47,941.31
3020	4982	C	E					DISC					X		U			N	1	N	-5,757.35
3020	4982	C	E					DISC					X		U			N	1	N	-9,023.84
3020	4982	C	E					DISC					X		U			N	1	N	-102,350.00
3020	4982	C	E					DISC					X		U			N	1	N	-145,260.15
3020	4982	C	E					DISC					X		U			N	1	N	-117,796.27
3020	4982	C	E					DISC					X		U			N	1	N	-1,715,559.00
3020	4982	C	E					DISC					X		U			N	1	N	-722,844.20
3020	4982	C	E					DISC					X		U			N	1	N	-60,937,164.00
3020	4982	C	E					DISC					X		U			N	1	N	-10,057,665.13
Sub-Total, 3020																					**-2,142,752,346.52**
3040	4871	D	E										X		U			N			-216,499,077.16
3040	4971	D	E										X		U			N			-1,596,132.31
Sub-Total, 3040																					**-218,095,209.47**
3050	4801	D	E												U			N	1		-351,578.75
3050	4801	C	E												U			N	1		1,466,193.32
3050	4801	C	E												U			N	1		1,620,000.00
3050	4801	C	E												U			N	1		1,026,788.00
3050	4801	C	E												U			N	1		45,942,754.14
3050	4801	C	E												U			N	1		78,828,579.79
3050	4801	C	E												U			N	1		93,475,103.03
3050	4801	C	E												U			N	1		33,715,486.37
3050	4801	C	E												U			N	1		8,272,000.00
3050	4801	C	E												U			N	1		2,007,074,576.86
3050	4801	C	E												U			N	1		433,767,813.88
3050	4801	C	E												U			N	1		618,328,843.99
3050	4801	C	E												U			N	1		703,440,783.06
3050	4801	C	E												U			N	1		295,879,135.19
3050	4801	C	E												U			N	1		184,147,986.64
3050	4871	D	E												U			N			-216,499,077.16
3050	4881	C	E												U			N			3,465.00
3050	4881	C	E												U			N			3,359.99
3050	4881	C	E												U			N			95,485.84
3050	4881	C	E												U			N			24,634.05
3050	4881	C	E												U			N			2,307,696.06
3050	4881	C	E												U			N			1,357,040.12
3050	4881	C	E												U			N			54,509.56

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			1,910,305.86
3050	4901	D	E												U		N	1		-221,705.70
3050	4901	C	E												U		N	1		1,029,703.32
3050	4901	C	E												U		N	1		100,668.72
3050	4901	C	E												U		N	1		8,786,452.33
3050	4901	C	E												U		N	1		8,533,875.42
3050	4901	C	E												U		N	1		1,828,511.22
3050	4901	C	E												U		N	1		247,431,612.94
3050	4901	C	E												U		N	1		24,841,065.18
3050	4901	D	E												U		N	1		-7,958,433.09
3050	4971	D	E												U		N			-1,596,132.31
3050	4981	C	E												U		N			33.54
3050	4981	C	E												U		N			542.15
3050	4981	C	E												U		N			16,933.09
3050	4981	C	E												U		N			24,015.51
3050	4981	C	E												U		N			50,951.65
3050	4981	C	E												U		N			1,337.15
3050	4981	C	E												U		N			182,630.04
3050	4981	C	E												U		N			2,071,446.07
Sub-Total, 3050																				**4,581,015,392.07**
3060	4221	D	B			F		DISC					X		U		N	1		-49,700,000.00
3060	4251	D	B			F		DISC					X		U		N	1		-57,352,407.00
Sub-Total, 3060																				**-107,052,407.00**
3070	4221	D	B			F		DISC					X		U		N	1		49,700,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-49,700,000.00
3070	4251	D	B			F		DISC					X		U		N	1		57,352,407.00
3070	4251	D	E			F		DISC					X		U		N	1		-52,011,455.78
Sub-Total, 3070																				**5,340,951.22**
3090	4221	D	E			F		DISC							U		N	1		-49,700,000.00
3090	4251	D	E			F		DISC							U		N	1		-52,011,455.78
Sub-Total, 3090																				**-101,711,455.78**

3100, Obligated balance, start of year ==========
5,048,289,759.13

3200, Obligated balance, end of year ==========
4,479,303,936.29

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

4000, Disc: Budget authority, gross ========== 3,557,514,215.73

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U			N	1	N	2,704.57
4010	4802	C	E					DISC	NEW				X		U			N	1	N	3,000.00
4010	4802	C	E					DISC	NEW				X		U			N	1	N	87,067.81
4010	4802	C	E					DISC	NEW				X		U			N	1	N	9,710.70
4010	4802	C	E					DISC	NEW				X		U			N	1	N	5,729,840.75
4010	4802	C	E					DISC	NEW				X		U			N	1	N	51,641,805.27
4010	4902	C	E					DISC	NEW				X		U			N		N	1,048,725.00
4010	4902	C	E					DISC	NEW				X		U			N		N	1,339,088.79
4010	4902	C	E					DISC	NEW				X		U			N		N	6,679,362.53
4010	4902	C	E					DISC	NEW				X		U			N		N	5,000,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	5,000,000.00
4010	4902	C	E					DISC	NEW				X		U			N		N	9,304,596.13
4010	4902	C	E					DISC	NEW				X		U			N		N	1,413,410.00
4010	4902	C	E					DISC	NEW				X		U			N		N	24,717,891.57
4010	4902	C	E					DISC	NEW				X		U			N		N	24,968,150.19
4010	4902	C	E					DISC	NEW				X		U			N		N	287,524,392.62
4010	4902	C	E					DISC	NEW				X		U			N		N	82,880,238.81
4010	4902	C	E					DISC	NEW				X		U			N		N	51,586,763.41
4010	4902	C	E					DISC	NEW				X		U			N		N	251,784,812.79
Sub-Total, 4010																					**810,721,560.94**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-4,306.00
4011	4802	D	B					DISC	BAL				X		U			N	1	N	70,114.88
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-438.42
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-48,182.50
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-58,425,575.47
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-59,827,284.17
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-193,979.62
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-342,662.03
4011	4802	C	E					DISC	BAL				X		U			N	1	N	18.34
4011	4802	C	E					DISC	BAL				X		U			N	1	N	11,517.77
4011	4802	C	E					DISC	BAL				X		U			N	1	N	6,063.21
4011	4802	C	E					DISC	BAL				X		U			N	1	N	185,666.98
4011	4802	C	E					DISC	BAL				X		U			N	1	N	145,711.14

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
4011	4802	C	E					DISC	BAL				X		U		N	1	N	60,637,664.34
4011	4802	C	E					DISC	BAL				X		U		N	1	N	39,002,054.77
4011	4902	C	E					DISC	BAL				X		U		N		N	400,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,350,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	48,162.43
4011	4902	C	E					DISC	BAL				X		U		N		N	6,024,649.48
4011	4902	C	E					DISC	BAL				X		U		N		N	31,413,759.94
4011	4902	C	E					DISC	BAL				X		U		N		N	11,854,946.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,515,568.79
4011	4902	C	E					DISC	BAL				X		U		N		N	121,141,231.36
4011	4902	C	E					DISC	BAL				X		U		N		N	157,023,796.14
4011	4902	C	E					DISC	BAL				X		U		N		N	83,919,597.10
4011	4902	C	E					DISC	BAL				X		U		N		N	202,679,834.86
4011	4902	C	E					DISC	BAL				X		U		N		N	162,286,116.25
4011	4902	C	E					DISC	BAL				X		U		N		N	104,753,821.61
4011	4902	C	E					DISC	BAL				X		U		N		N	378,533,120.92
Sub-Total, 4011																				**1,258,160,988.10**
4020, Disc: Outlays, gross (total)																				========== 2,068,882,549.04
4030	4222	D	B			F		DISC					X		U		N	1		160,345,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-92,389,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,135,427,592.68
4030	4253	D	E			F		DISC					X		U		N			-62,755,073.00
4030	4972	D	E			F		DISC					X		U		N			-10,962.86
Sub-Total, 4030																				**-1,130,237,628.54**
4033	4252	D	E			X		DISC					X		U		N			-72,847,000.00
4033	4266	D	E					DISC					X		U		N			-15,977,569.55
4033	4972	D	E			X		DISC					X		U		N			-11,679,968.86
Sub-Total, 4033																				**-100,504,538.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,230,742,166.95
4050	4221	D	B			F		DISC					X		U		N	1		49,700,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-49,700,000.00
4050	4251	D	B			F		DISC					X		U		N	1		57,352,407.00
4050	4251	D	E			F		DISC					X		U		N	1		-52,011,455.78

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-YES
GTAS User: (202) 261-8735 / 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
	Sub-Total, 4050																				**5,340,951.22**
4060, Disc: Additional offsets against BA only (total)																					========== 5,340,951.22
4070, Disc: Budget authority, net																					========== 2,332,113,000.00
4080, Disc: Outlays, net																					========== 838,140,382.09
4180, Budget authority, net (disc. and mand.)																					========== 2,332,113,000.00
4190, Outlays, net (disc. and mand.)																					========== 838,140,382.09

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -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	B										X		U		N	1		-884.76
0900	4801	C	E										X		U		N	1		884.76
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,666.90
1000	4801	C	B										X		U		N	1		-884.76
	Sub-Total, 1000																			**611,782.14**
1021	4871	D	E										X		U		N			884.76
1050, Unob Bal: Unobligated balance (total)																				========== 612,666.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 612,666.90
1941	4450	C	E												U		N	1		611,782.14
1941	4610	C	E		A										U		N	1		884.76
	Sub-Total, 1941																			**612,666.90**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		884.76
3010	4801	C	B										X		U		N	1		-884.76
3010	4801	C	E										X		U		N	1		884.76
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-884.76
3050	4801	C	E												U		N	1		884.76
3050	4871	D	E												U		N			-884.76
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======**
																				884.76

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Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,786,520,781.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,390,670,905.21

1021, Unob Bal: Recov of prior year unpaid obligations 218,096,094.23

1050, Unob Bal: Unobligated balance (total) ========== 5,608,766,999.44

1100, BA: Disc: Appropriation 2,324,055,000.00

1121, BA: Disc: Approps transferred from other accounts 8,058,000.00

1160, BA: Disc: Appropriation (total) ========== 2,332,113,000.00

1700, BA: Disc: Spending auth: Collected 1,230,742,166.95

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -5,340,951.22

1750, BA: Disc: Spending auth: Total ========== 1,225,401,215.73

1900, Budget authority total (disc. and mand.) ========== 3,557,514,215.73

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1930, Total budgetary resources avail (disc. and mand.)																					9,166,281,215.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,379,760,433.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,155,343,050.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,786,520,781.93
3020, Ob Bal: Outlays (gross)	-2,142,752,346.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,096,094.23
3050, Ob Bal: EOY: Unpaid obligations	4,581,015,392.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107,052,407.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	5,340,951.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,711,455.78
3100, Obligated balance, start of year	5,048,290,643.89
3200, Obligated balance, end of year	4,479,303,936.29

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Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3,557,514,215.73
4010, Disc: Outlays from new authority	810,721,560.94
4011, Disc: Outlays from balances	1,258,160,988.10
4020, Disc: Outlays, gross (total)	2,068,882,549.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,130,237,628.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-100,504,538.41
4040, Disc: Offsets against gross BA and outlays (total)	-1,230,742,166.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,340,951.22
4060, Disc: Additional offsets against BA only (total)	5,340,951.22
4070, Disc: Budget authority, net	2,332,113,000.00
4080, Disc: Outlays, net	838,140,382.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				2,332,113,000.00
4190, Outlays, net (disc. and mand.)																				838,140,382.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545 -000-YES
GTAS User: (202) 261-8735 / 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		1,628,815.35
0900	4901	C	E										X		U		Y	1		95,491.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,124,592.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	294,350.00
	Sub-Total, 0900																			**5,143,249.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,030,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,030,000.00
1700	4252	D	E			F		DISC					X		U		Y			294,350.00
1750, BA: Disc: Spending auth: Total																				========== 294,350.00
1900, Budget authority total (disc. and mand.)																				========== 8,324,350.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,324,350.00
1940	4610	C	E		A										U		Y	1		-3,181,100.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545 -000-YES
GTAS User: (202) 261-8735 / 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		1,628,815.35
3010	4901	C	E										X		U		Y	1		95,491.52
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,124,592.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	294,350.00
	Sub-Total, 3010																			**5,143,249.69**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,124,592.82
3020	4902	C	E					DISC		NEW			X		U		Y		N	-294,350.00
	Sub-Total, 3020																			**-3,418,942.82**
3050	4801	C	E												U		Y	1		1,628,815.35
3050	4901	C	E												U		Y	1		95,491.52
	Sub-Total, 3050																			**1,724,306.87**
	3200, Obligated balance, end of year																			========== 1,724,306.87

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,324,350.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,124,592.82
4010	4902	C	E					DISC		NEW			X		U		Y		N	294,350.00
	Sub-Total, 4010																			**3,418,942.82**
	4020, Disc: Outlays, gross (total)																			========== 3,418,942.82
4030	4252	D	E			F		DISC					X		U		Y			-294,350.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -294,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545 -000-YES
GTAS User: (202) 261-8735 / 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
4070, Disc: Budget authority, net																					8,030,000.00
4080, Disc: Outlays, net																					3,124,592.82
4180, Budget authority, net (disc. and mand.)																					8,030,000.00
4190, Outlays, net (disc. and mand.)																					3,124,592.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545 -000-YES
GTAS User: (202) 261-8735 / 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		2,048,070.94
3000	4901	C	B										X		E		N	1		7,593.06
Sub-Total, 3000																				**2,055,664.00**
3011	4801	C	B										X		E		N	1		-2,048,070.94
3011	4801	C	E										X		E		N	1		290,506.14
3011	4881	C	E										X		E		N			176,459.09
3011	4901	C	B										X		E		N	1		-7,593.06
3011	4901	C	E										X		E		N	1		2,231.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,762,926.27
3011	4981	C	E										X		E		N			1,201.91
3011	4982	C	E					DISC					X		E		N	1	N	1.38
Sub-Total, 3011																				**177,662.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,762,926.27
3020	4982	C	E					DISC					X		E		N	1	N	-1.38
Sub-Total, 3020																				**-1,762,927.65**
3041	4871	D	E										X		E		N			-384,245.45
3041	4971	D	E										X		E		N			-277.59
Sub-Total, 3041																				**-384,523.04**
3050	4801	C	E												E		N	1		290,506.14
3050	4871	D	E												E		N			-384,245.45
3050	4881	C	E												E		N			176,459.09
3050	4901	C	E												E		N	1		2,231.59
3050	4971	D	E												E		N			-277.59
3050	4981	C	E												E		N			1,201.91
Sub-Total, 3050																				**85,875.69**
3060	4251	D	B			F		DISC					X		E		N	1		-275,519.74
3071	4251	D	B			F		DISC					X		E		N	1		275,519.74
3100, Obligated balance, start of year																				========== 1,780,144.26
3200, Obligated balance, end of year																				========= 85,875.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545 -000-YES
GTAS User: (202) 261-8735 / 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	1,762,926.27
4011	4982	C		E				DISC					X			E		N	1	N	1.38
	Sub-Total, 4011																				**1,762,927.65**
4020, Disc: Outlays, gross (total)																					========== 1,762,927.65
4030	4252	D		E		F		DISC					X			E		N			-277,519.74
4033	4972	D		E		X		DISC					X			E		N			-47,112.63
4040, Disc: Offsets against gross BA and outlays (total)																					========== -324,632.37
4052	4252	D		E		F		DISC					X			E		N			277,519.74
4052	4972	D		E		X		DISC					X			E		N			47,112.63
	Sub-Total, 4052																				**324,632.37**
4060, Disc: Additional offsets against BA only (total)																					========== 324,632.37
4080, Disc: Outlays, net																					========== 1,438,295.28
4190, Outlays, net (disc. and mand.)																					========== 1,438,295.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-YES
GTAS User: (202) 261-8735 / 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		19,496.20
3011	4801	C	B										X		E		N	1		-19,496.20
3011	4801	C	E										X		E		N	1		15,959.34
3011	4881	C	E										X		E		N			5,288.15
3011	4901	D	E										X		E		N	1		-252.88
3011	4902	C	E					DISC	BAL				X		E		N		N	6,993.53
3011	4981	C	E										X		E		N			484.10
3011	4982	C	E					DISC					X		E		N	1	N	56.48
Sub-Total, 3011																				**9,032.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,993.53
3020	4982	C	E					DISC					X		E		N	1	N	-56.48
Sub-Total, 3020																				**-7,050.01**
3041	4871	D	E										X		E		N			-18,589.48
3041	4971	D	E										X		E		N			-231.22
Sub-Total, 3041																				**-18,820.70**
3050	4801	C	E												E		N	1		15,959.34
3050	4871	D	E												E		N			-18,589.48
3050	4881	C	E												E		N			5,288.15
3050	4901	D	E												E		N	1		-252.88
3050	4971	D	E												E		N			-231.22
3050	4981	C	E												E		N			484.10
Sub-Total, 3050																				**2,658.01**
3060	4251	D	B			F		DISC					X		E		N	1		-121,900.00
3071	4251	D	B			F		DISC					X		E		N	1		121,900.00
3100, Obligated balance, start of year																				========== -102,403.80
3200, Obligated balance, end of year																				======== 2,658.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-YES
GTAS User: (202) 261-8735 / 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	6,993.53
4011	4982	C	E					DISC					X		E		N	1	N	56.48
Sub-Total, 4011																				**7,050.01**
4020, Disc: Outlays, gross (total)																				======== 7,050.01
4030	4252	C	E			F		DISC					X		E		N			3,233.74
4033	4972	D	E			X		DISC					X		E		N			-3,233.74
4052	4252	C	E			F		DISC					X		E		N			-3,233.74
4052	4972	D	E			X		DISC					X		E		N			3,233.74
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 7,050.01
4190, Outlays, net (disc. and mand.)																				======== 7,050.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-YES
GTAS User: (202) 261-8735 / 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		1,015.97
3011	4801	C	B										X		E		N	1		-1,015.97
3011	4801	D	E										X		E		N	1		-237.72
3011	4881	C	E										X		E		N			883.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,253.69
	Sub-Total, 3011																			**883.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,253.69
3041	4871	D	E										X		E		N			-154.00
3050	4801	D	E												E		N	1		-237.72
3050	4871	D	E												E		N			-154.00
3050	4881	C	E												E		N			883.22
	Sub-Total, 3050																			**491.50**
3100, Obligated balance, start of year																				======== 1,015.97
3200, Obligated balance, end of year																				====== 491.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-YES
GTAS User: (202) 261-8735 / 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	1,253.69
4020, Disc: Outlays, gross (total)																					======== 1,253.69
4030	4252	D	E			F		DISC					X			E		N			-3,000.00
4033	4972	D	E			X		DISC					X			E		N			-750.97
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,750.97
4052	4252	D	E			F		DISC					X			E		N			3,000.00
4052	4972	D	E			X		DISC					X			E		N			750.97
Sub-Total, 4052																					**3,750.97**
4060, Disc: Additional offsets against BA only (total)																					======== 3,750.97
4080, Disc: Outlays, net																					======= -2,497.28
4190, Outlays, net (disc. and mand.)																					======= -2,497.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-YES
GTAS User: (202) 261-8735 / 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
3011	4801	D	E										X		E		N	1		-1,478.33
3011	4881	C	E										X		E		N			1,478.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,478.33
Sub-Total, 3011																				**1,478.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,478.33
3050	4801	D	E												E		N	1		-1,478.33
3050	4881	C	E												E		N			1,478.33
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,478.33
4020, Disc: Outlays, gross (total)																				======== 1,478.33
4033	4972	D	E			X		DISC					X		E		N			-567.81
4040, Disc: Offsets against gross BA and outlays (total)																				======== -567.81
4052	4972	D	E			X		DISC					X		E		N			567.81
4060, Disc: Additional offsets against BA only (total)																				====== 567.81
4080, Disc: Outlays, net																				====== 910.52
4190, Outlays, net (disc. and mand.)																				====== 910.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-YES
GTAS User: (202) 261-8735 / 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		694.30
3011	4801	C	B										X		E		N	1		-694.30
3011	4801	C	E										X		E		N	1		694.30
3011	4981	C	E										X		E		N			102.76
	Sub-Total, 3011																			**102.76**
3041	4971	D	E										X		E		N			-102.76
3050	4801	C	E												E		N	1		694.30
3050	4971	D	E												E		N			-102.76
3050	4981	C	E												E		N			102.76
	Sub-Total, 3050																			**694.30**
3100, Obligated balance, start of year																				====== 694.30
3200, Obligated balance, end of year																				====== 694.30

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-290.31
4040, Disc: Offsets against gross BA and outlays (total)																				====== -290.31
4052	4972	D	E			X		DISC					X		E		N			290.31
4060, Disc: Additional offsets against BA only (total)																				====== 290.31
4080, Disc: Outlays, net																				====== -290.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-YES
GTAS User: (202) 261-8735 / 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.)																					====== -290.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 5,143,249.69

Budgetary Resources

1100, BA: Disc: Appropriation 8,030,000.00

1160, BA: Disc: Appropriation (total) ========== 8,030,000.00

1700, BA: Disc: Spending auth: Collected 294,350.00

1750, BA: Disc: Spending auth: Total ========== 294,350.00

1900, Budget authority total (disc. and mand.) ========== 8,324,350.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,324,350.00

1940, Unob Bal: Memo: Unob bal expiring -3,181,100.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,076,870.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,143,249.69
3011, Ob Bal: Obligations incurred: Expired accounts	189,159.21
3020, Ob Bal: Outlays (gross)	-5,191,652.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-403,600.50
3050, Ob Bal: EOY: Unpaid obligations	1,814,026.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-397,419.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	397,419.74
3100, Obligated balance, start of year	========== 1,679,450.73
3200, Obligated balance, end of year	========== 1,814,026.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,324,350.00
4010, Disc: Outlays from new authority	3,418,942.82
4011, Disc: Outlays from balances	1,772,709.68
4020, Disc: Outlays, gross (total)	========== 5,191,652.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-571,636.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,955.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -623,591.46
4052, Disc: Offset, BA: Collection cred to expired accts	329,241.46
4060, Disc: Additional offsets against BA only (total)	========== 329,241.46
4070, Disc: Budget authority, net	========== 8,030,000.00
4080, Disc: Outlays, net	========== 4,568,061.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 8,030,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,568,061.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-YES
GTAS User: (202) 261-8735 / 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		-414.64
0900	4901	C	E										X			U		N	1		414.64
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		414.64
1000	4901	C	B										X			U		N	1		-414.64
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		414.64
3010	4901	C	B										X			U		N	1		-414.64
3010	4901	C	E										X			U		N	1		414.64
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		414.64
3100, Obligated balance, start of year																					====== 414.64
3200, Obligated balance, end of year																					====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520 -000-YES
GTAS User: (202) 261-8735 / 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		16,049,696.60
0900	4902	C	E					DISC		NEW			X		U		N		N	83,198.49
	Sub-Total, 0900																			**16,132,895.09**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,036,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,036,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,036,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,036,000.00
1941	4610	C	E		A										U		N	1		13,903,104.91
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		16,049,696.60
3010	4902	C	E					DISC		NEW			X		U		N		N	83,198.49
	Sub-Total, 3010																			**16,132,895.09**
3020	4902	C	E					DISC		NEW			X		U		N		N	-83,198.49
3050	4801	C	E												U		N	1		16,049,696.60
3200, Obligated balance, end of year																				========== 16,049,696.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520 -000-YES
GTAS User: (202) 261-8735 / 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 30,036,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	83,198.49
4020, Disc: Outlays, gross (total)																					========= 83,198.49
4070, Disc: Budget authority, net																					========== 30,036,000.00
4080, Disc: Outlays, net																					========= 83,198.49
4180, Budget authority, net (disc. and mand.)																					========== 30,036,000.00
4190, Outlays, net (disc. and mand.)																					========= 83,198.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520 -000-YES
GTAS User: (202) 261-8735 / 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		-19,663,666.68
0900	4801	C	B										X		U		Y	1		-1,082,251.95
0900	4801	C	E										X		U		Y	1		29,975.82
0900	4801	C	E										X		U		Y	1		1,243,221.35
0900	4901	C	E										X		U		Y	1		102,412.05
0900	4901	C	E										X		U		Y	1		4,643.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	819,081.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,644,035.57
0900	4981	C	E										X		U		Y			33.35
Sub-Total, 0900																				**1,097,484.05**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		21,829,226.95
1000	4801	C	B										X		U		Y	1		-19,663,666.68
1000	4801	C	B										X		U		Y	1		-1,082,251.95
Sub-Total, 1000																				**1,083,308.32**
1021	4871	D	E										X		U		Y			14,987.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,098,296.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,098,296.23
1940	4450	C	E												U		Y	1		-0.32
1940	4610	C	E	A											U		Y	1		-811.86
Sub-Total, 1940																				**-812.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520 -000-YES
GTAS User: (202) 261-8735 / 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		Y	1		19,663,666.68
3000	4801	C	B										X		U		Y	1		1,082,251.95
Sub-Total, 3000																				**20,745,918.63**
3010	4801	C	B										X		U		Y	1		-19,663,666.68
3010	4801	C	B										X		U		Y	1		-1,082,251.95
3010	4801	C	E										X		U		Y	1		29,975.82
3010	4801	C	E										X		U		Y	1		1,243,221.35
3010	4901	C	E										X		U		Y	1		102,412.05
3010	4901	C	E										X		U		Y	1		4,643.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	819,081.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,644,035.57
3010	4981	C	E										X		U		Y			33.35
Sub-Total, 3010																				**1,097,484.05**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-819,081.34
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,644,035.57
Sub-Total, 3020																				**-20,463,116.91**
3040	4871	D	E										X		U		Y			-14,987.91
3050	4801	C	E												U		Y	1		29,975.82
3050	4801	C	E												U		Y	1		1,243,221.35
3050	4871	D	E												U		Y			-14,987.91
3050	4901	C	E												U		Y	1		102,412.05
3050	4901	C	E												U		Y	1		4,643.20
3050	4981	C	E												U		Y			33.35
Sub-Total, 3050																				**1,365,297.86**
3100, Obligated balance, start of year																				========== 20,745,918.63
3200, Obligated balance, end of year																				========== 1,365,297.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520 -000-YES
GTAS User: (202) 261-8735 / 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	819,081.34
4011	4902	C	E					DISC	BAL				X			U		Y		N	19,644,035.57
	Sub-Total, 4011																				**20,463,116.91**

4020, Disc: Outlays, gross (total) ========== 20,463,116.91

4080, Disc: Outlays, net ========== 20,463,116.91

4190, Outlays, net (disc. and mand.) ========== 20,463,116.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520 -000-YES
GTAS User: (202) 261-8735 / 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		283,594.34
3000	4901	C	B										X		E		N	1		173.11
	Sub-Total, 3000																			**283,767.45**
3011	4801	C	B										X		E		N	1		-283,594.34
3011	4901	C	B										X		E		N	1		-173.11
3011	4902	C	E					DISC	BAL				X		E		N		N	288,237.54
	Sub-Total, 3011																			**4,470.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-288,237.54
3100, Obligated balance, start of year																				========== 283,767.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	288,237.54
4020, Disc: Outlays, gross (total)																				========== 288,237.54
4080, Disc: Outlays, net																				========== 288,237.54
4190, Outlays, net (disc. and mand.)																				========== 288,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,230,379.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,083,308.32

1021, Unob Bal: Recov of prior year unpaid obligations 14,987.91

1050, Unob Bal: Unobligated balance (total) ========== 1,098,296.23

1100, BA: Disc: Appropriation 30,036,000.00

1160, BA: Disc: Appropriation (total) ========== 30,036,000.00

1900, Budget authority total (disc. and mand.) ========== 30,036,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,134,296.23

1940, Unob Bal: Memo: Unob bal expiring -812.18

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,903,104.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,030,100.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,230,379.14
3011, Ob Bal: Obligations incurred: Expired accounts	4,470.09
3020, Ob Bal: Outlays (gross)	-20,834,552.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,987.91
3050, Ob Bal: EOY: Unpaid obligations	17,415,409.10
3100, Obligated balance, start of year	========== 21,030,100.72
3200, Obligated balance, end of year	========== 17,415,409.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 30,036,000.00
4010, Disc: Outlays from new authority	83,198.49
4011, Disc: Outlays from balances	20,751,354.45
4020, Disc: Outlays, gross (total)	========== 20,834,552.94
4070, Disc: Budget authority, net	========== 30,036,000.00
4080, Disc: Outlays, net	========== 20,834,552.94
4180, Budget authority, net (disc. and mand.)	========== 30,036,000.00
4190, Outlays, net (disc. and mand.)	========== 20,834,552.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-YES
GTAS User: (202) 261-8735 / 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		-7,300.00
0900	4801	C	B										X		U		N	1		-27,264,129.77
0900	4801	C	E										X		U		N	1		7,300.00
0900	4801	C	E										X		U		N	1		23,733,145.67
0900	4801	C	E										X		U		N	1		4,019,451.48
0900	4801	C	E										X		U		N	1		6,151,158.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-18,411.69
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,606.69
0900	4802	C	E					DISC	NEW				X		U		N	1	N	31.87
0900	4881	C	E										X		U		N			1,262,157.70
0900	4901	D	E										X		U		N	1		-10,334.57
0900	4902	C	E					DISC	NEW				X		U		N		N	750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,108,113.46
0900	4902	C	E					DISC	NEW				X		U		N		N	2,847,884.72
0900	4902	C	E					DISC	NEW				X		U		N		N	3,096,196.23
0900	4981	C	E										X		U		N			10,334.57
0900	4982	C	E					DISC					X		U		N	1	N	30,594.11
Sub-Total, 0900																				**16,981,548.74**

Budgetary Resources

1000	4201	D	B												U		N	1		71,600,617.27
1000	4251	D	B			F		DISC					X		U		N	1		7,300.00
1000	4801	C	B										X		U		N	1		-7,300.00
1000	4801	C	B										X		U		N	1		-27,264,129.77
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-18,411.69
Sub-Total, 1000																				**44,318,075.81**
1021	4871	D	E										X		U		N			1,986,138.03
1050, Unob Bal: Unobligated balance (total)																				========== 46,304,213.84
1100	4119	D	E	P				DISC					X	X	U		N	1		7,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-YES
GTAS User: (202) 261-8735 / 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
1700	4252	D	E			F		DISC					X		U		N			750.00
1700	4972	D	E			X		DISC					X		U		N			62,910.91
Sub-Total, 1700																				**63,660.91**
1701	4251	D	B			F		DISC					X		U		N	1		-7,300.00
1701	4251	D	E			F		DISC					X		U		N	1		7,300.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 63,660.91
1900, Budget authority total (disc. and mand.)																				========== 7,963,660.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,267,874.75
1941	4450	C	E												U		N	1		3,542,358.75
1941	4510	C	E		A										U		N	1		250,750.00
1941	4610	C	E		A										U		N	1		33,493,217.26
Sub-Total, 1941																				**37,286,326.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-YES
GTAS User: (202) 261-8735 / 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		7,300.00
3000	4801	C	B										X		U		N	1		27,264,129.77
Sub-Total, 3000																				**27,271,429.77**
3010	4801	C	B										X		U		N	1		-7,300.00
3010	4801	C	B										X		U		N	1		-27,264,129.77
3010	4801	C	E										X		U		N	1		7,300.00
3010	4801	C	E										X		U		N	1		23,733,145.67
3010	4801	C	E										X		U		N	1		4,019,451.48
3010	4801	C	E										X		U		N	1		6,151,158.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-18,411.69
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,606.69
3010	4802	C	E					DISC	NEW				X		U		N	1	N	31.87
3010	4881	C	E										X		U		N			1,262,157.70
3010	4901	D	E										X		U		N	1		-10,334.57
3010	4902	C	E					DISC	NEW				X		U		N		N	750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,108,113.46
3010	4902	C	E					DISC	NEW				X		U		N		N	2,847,884.72
3010	4902	C	E					DISC	NEW				X		U		N		N	3,096,196.23
3010	4981	C	E										X		U		N			10,334.57
3010	4982	C	E					DISC					X		U		N	1	N	30,594.11
Sub-Total, 3010																				**16,981,548.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	18,411.69
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,606.69
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-31.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,108,113.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,847,884.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,096,196.23
3020	4982	C	E					DISC					X		U		N	1	N	-30,594.11
Sub-Total, 3020																				**-9,079,765.39**
3040	4871	D	E										X		U		N			-1,986,138.03
3050	4801	C	E												U		N	1		7,300.00
3050	4801	C	E												U		N	1		23,733,145.67
3050	4801	C	E												U		N	1		4,019,451.48
3050	4801	C	E												U		N	1		6,151,158.27
3050	4871	D	E												U		N			-1,986,138.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-YES
GTAS User: (202) 261-8735 / 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	4881	C	E												U		N			1,262,157.70
3050	4901	D	E												U		N	1		-10,334.57
3050	4981	C	E												U		N			10,334.57
	Sub-Total, 3050																			**33,187,075.09**
3060	4251	D	B			F		DISC					X		U		N	1		-7,300.00
3070	4251	D	B			F		DISC					X		U		N	1		7,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-7,300.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,300.00

3100, Obligated balance, start of year ========== 27,264,129.77

3200, Obligated balance, end of year ========== 33,179,775.09

BA & O, Net

4000, Disc: Budget authority, gross ========== 7,963,660.91

4010	4802	C	E					DISC	NEW				X		U		N	1	N	31.87
4010	4902	C	E					DISC	NEW				X		U		N		N	750.00
4010	4902	C	E					DISC	NEW				X		U		N		N	2,847,884.72
4010	4902	C	E					DISC	NEW				X		U		N		N	3,096,196.23
	Sub-Total, 4010																			**5,944,862.82**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-18,411.69
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,606.69
4011	4902	C	E					DISC	BAL				X		U		N		N	3,108,113.46
	Sub-Total, 4011																			**3,104,308.46**

4020, Disc: Outlays, gross (total) ========== 9,049,171.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-YES
GTAS User: (202) 261-8735 / 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
4030	4252	D	E			F		DISC					X			U		N			-750.00
4033	4972	D	E			X		DISC					X			U		N			-62,910.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -63,660.91
4050	4251	D	B			F		DISC					X			U		N	1		7,300.00
4050	4251	D	E			F		DISC					X			U		N	1		-7,300.00
Sub-Total, 4050																					**0.00**
4070, Disc: Budget authority, net																					========== 7,900,000.00
4080, Disc: Outlays, net																					========== 8,985,510.37
4180, Budget authority, net (disc. and mand.)																					========== 7,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,985,510.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 16,981,548.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 44,318,075.81

1021, Unob Bal: Recov of prior year unpaid obligations 1,986,138.03

1050, Unob Bal: Unobligated balance (total) ========== 46,304,213.84

1100, BA: Disc: Appropriation 7,900,000.00

1160, BA: Disc: Appropriation (total) ========== 7,900,000.00

1700, BA: Disc: Spending auth: Collected 63,660.91

1750, BA: Disc: Spending auth: Total ========= 63,660.91

1900, Budget authority total (disc. and mand.) ========== 7,963,660.91

1930, Total budgetary resources avail (disc. and mand.) ========== 54,267,874.75

1941, Unob Bal: Memo: Unexpired unob bal, EOY 37,286,326.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,271,429.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,981,548.74
3020, Ob Bal: Outlays (gross)	-9,079,765.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,986,138.03
3050, Ob Bal: EOY: Unpaid obligations	33,187,075.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,300.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,300.00
3100, Obligated balance, start of year	========== 27,264,129.77
3200, Obligated balance, end of year	========== 33,179,775.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,963,660.91
4010, Disc: Outlays from new authority	5,944,862.82
4011, Disc: Outlays from balances	3,104,308.46
4020, Disc: Outlays, gross (total)	========== 9,049,171.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-750.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,910.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -63,660.91
4070, Disc: Budget authority, net	========== 7,900,000.00
4080, Disc: Outlays, net	========== 8,985,510.37
4180, Budget authority, net (disc. and mand.)	========== 7,900,000.00
4190, Outlays, net (disc. and mand.)	========== 8,985,510.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-YES
GTAS User: (202) 261-8735 / 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		500,000.00
1010	4190	C	E	P		F					19	0113	X		U		N			-88,352,000.00
1012	4191	D	E	P		F					19	0113	X		U		N			88,352,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4450	C	E												U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Buying Power Maintenance
Treasury Account:
Budget Account Id: 014-05-0524 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	500,000.00
1010, Unob Bal: Transferred to other accounts	-88,352,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	88,352,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523 -000-YES
GTAS User: (202) 261-8735 / 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		20,048,864.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,257,417.56
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,770,577.00
Sub-Total, 0900																				**32,076,858.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,770,577.00
1750, BA: Disc: Spending auth: Total																				========== 2,770,577.00
1900, Budget authority total (disc. and mand.)																				========== 32,770,577.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,770,577.00
1940	4450	C	E												U		Y	1		-270,577.00
1940	4510	D	E		A										U		Y	1		270,577.00
1940	4610	C	E		A										U		Y	1		-302,272.36
1940	4700	C	E		A										U		Y	1		-391,446.00
Sub-Total, 1940																				**-693,718.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523 -000-YES
GTAS User: (202) 261-8735 / 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																				
3010	4801	C	E										X		U		Y	1		20,048,864.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,257,417.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,770,577.00
Sub-Total, 3010																				**32,076,858.64**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,257,417.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,770,577.00
Sub-Total, 3020																				**-12,027,994.56**
3050	4801	C	E												U		Y	1		20,048,864.08
3200, Obligated balance, end of year																				========== 20,048,864.08
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,770,577.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,257,417.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,770,577.00
Sub-Total, 4010																				**12,027,994.56**
4020, Disc: Outlays, gross (total)																				========== 12,027,994.56
4030	4252	D	E			F		DISC					X		U		Y			-2,770,577.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,770,577.00
4070, Disc: Budget authority, net																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== 9,257,417.56
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,257,417.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523 -000-YES
GTAS User: (202) 261-8735 / 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		17,001,799.73
3011	4801	C	B										X		E		N	1		-17,001,799.73
3011	4801	C	E										X		E		N	1		13,317.01
3011	4901	D	E										X		E		N	1		-519.12
3011	4902	C	E					DISC	BAL				X		E		N		N	16,989,001.84
3011	4981	C	E										X		E		N			519.12
	Sub-Total, 3011																			**519.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,989,001.84
3041	4871	D	E										X		E		N			-12,640.25
3050	4801	C	E												E		N	1		13,317.01
3050	4871	D	E												E		N			-12,640.25
3050	4901	D	E												E		N	1		-519.12
3050	4981	C	E												E		N			519.12
	Sub-Total, 3050																			**676.76**
3060	4251	D	B			F		DISC					X		E		N	1		-447,317.00
3071	4251	D	B			F		DISC					X		E		N	1		447,317.00
3100, Obligated balance, start of year																				========== 16,554,482.73
3200, Obligated balance, end of year																				====== 676.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523 -000-YES
GTAS User: (202) 261-8735 / 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	16,989,001.84
4020, Disc: Outlays, gross (total)																				========== 16,989,001.84
4030	4252	D	E			F		DISC					X		E		N			-447,317.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -447,317.00
4052	4252	D	E			F		DISC					X		E		N			447,317.00
4060, Disc: Additional offsets against BA only (total)																				========== 447,317.00
4080, Disc: Outlays, net																				========== 16,541,684.84
4190, Outlays, net (disc. and mand.)																				========== 16,541,684.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523 -000-YES
GTAS User: (202) 261-8735 / 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		12,043.05
3011	4801	C	B										X		E		N	1		-12,043.05
3011	4801	C	E										X		E		N	1		12,043.05
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-428.48
3050	4801	C	E												E		N	1		12,043.05
3050	4871	D	E												E		N			-428.48
Sub-Total, 3050																				**11,614.57**
3100, Obligated balance, start of year																				========= 12,043.05
3200, Obligated balance, end of year																				========= 11,614.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-YES
GTAS User: (202) 261-8735 / 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		370.42
3011	4801	C	B										X			E		N	1		-370.42
3011	4801	C	E										X			E		N	1		370.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		370.42

3100, Obligated balance, start of year ====== 370.42

3200, Obligated balance, end of year ====== 370.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-YES
GTAS User: (202) 261-8735 / 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		2.08
3011	4801	C	B										X		E		N	1		-2.08
3011	4902	C	E					DISC	BAL				X		E		N		N	2.08
3011	4982	C	E					DISC					X		E		N	1	N	2.08
	Sub-Total, 3011																			**2.08**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2.08
3020	4982	C	E					DISC					X		E		N	1	N	-2.08
	Sub-Total, 3020																			**-4.16**
	3100, Obligated balance, start of year																			====== 2.08
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2.08
4011	4982	C	E					DISC					X		E		N	1	N	2.08
	Sub-Total, 4011																			**4.16**
	4020, Disc: Outlays, gross (total)																			====== 4.16
4033	4972	D	E			X		DISC					X		E		N			-4.16
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -4.16
4052	4972	D	E			X		DISC					X		E		N			4.16
	4060, Disc: Additional offsets against BA only (total)																			====== 4.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 32,076,858.64

Budgetary Resources

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1700, BA: Disc: Spending auth: Collected 2,770,577.00

1750, BA: Disc: Spending auth: Total ========== 2,770,577.00

1900, Budget authority total (disc. and mand.) ========== 32,770,577.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,770,577.00

1940, Unob Bal: Memo: Unob bal expiring -693,718.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,014,215.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,076,858.64
3011, Ob Bal: Obligations incurred: Expired accounts	521.20
3020, Ob Bal: Outlays (gross)	-29,017,000.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,068.73
3050, Ob Bal: EOY: Unpaid obligations	20,061,525.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-447,317.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	447,317.00
3100, Obligated balance, start of year	========== 16,566,898.28
3200, Obligated balance, end of year	========== 20,061,525.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 32,770,577.00
4010, Disc: Outlays from new authority	12,027,994.56
4011, Disc: Outlays from balances	16,989,006.00
4020, Disc: Outlays, gross (total)	========== 29,017,000.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,217,894.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,217,898.16
4052, Disc: Offset, BA: Collection cred to expired accts	447,321.16
4060, Disc: Additional offsets against BA only (total)	========== 447,321.16
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 25,799,102.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,799,102.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /15-0540 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					MAND	NEW				X		U		Y		N	119,175,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		158,900,000.00
1260, BA: Mand: Appropriation (total)																				========== 158,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 158,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 158,900,000.00
1940	4620	C	E		A										U		Y	1		-39,725,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	119,175,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-119,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /15-0540 -000-YES
GTAS User: (202) 261-8735 / 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																				
4090, Mand: Budget authority, gross																				========== 158,900,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	119,175,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	119,175,000.00
4160, Mand: Budget authority, net																				========== 158,900,000.00
4170, Mand: Outlays, net																				========== 119,175,000.00
4180, Budget authority, net (disc. and mand.)																				========== 158,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 119,175,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 158,900,000.00

1260, BA: Mand: Appropriation (total) ========== 158,900,000.00

1900, Budget authority total (disc. and mand.) ========== 158,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 158,900,000.00

1940, Unob Bal: Memo: Unob bal expiring -39,725,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 119,175,000.00

3020, Ob Bal: Outlays (gross) -119,175,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 158,900,000.00

4100, Mand: Outlays from new authority 119,175,000.00

4110, Mand: Outlays, gross (total) 119,175,000.00

4160, Mand: Budget authority, net ========== 158,900,000.00

4170, Mand: Outlays, net ========== 119,175,000.00

4180, Budget authority, net (disc. and mand.) ========== 158,900,000.00

4190, Outlays, net (disc. and mand.) ========== 119,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					MAND	BAL				X		U		N		N	11,167,375.30
Budgetary Resources																				
1000	4201	D	B												U		N	2		443,742.98
1050, Unob Bal: Unobligated balance (total)																				========== 443,742.98
1201	4114	D	E	P				MAND					X		U		N	2		10,934,883.76
1260, BA: Mand: Appropriation (total)																				========== 10,934,883.76
1900, Budget authority total (disc. and mand.)																				========== 10,934,883.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,378,626.74
1941	4620	C	E		A										U		N	2		211,251.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					MAND	BAL				X			U		N		N	11,167,375.30
3020	4902	C	E					MAND	BAL				X			U		N		N	-11,167,375.30
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 10,934,883.76
4101	4902	C	E					MAND	BAL				X			U		N		N	11,167,375.30
4110	4902	C	E					MAND	BAL				X			U		N		N	11,167,375.30
4160, Mand: Budget authority, net																					========== 10,934,883.76
4170, Mand: Outlays, net																					========== 11,167,375.30
4180, Budget authority, net (disc. and mand.)																					========== 10,934,883.76
4190, Outlays, net (disc. and mand.)																					========== 11,167,375.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-YES
GTAS User: (202) 261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E			F					20	0500				U		N			335,411.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 11,167,375.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 443,742.98

1050, Unob Bal: Unobligated balance (total) ========== 443,742.98

1201, BA: Mand: Appropriation (special or trust fund) 10,934,883.76

1260, BA: Mand: Appropriation (total) ========== 10,934,883.76

1900, Budget authority total (disc. and mand.) ========== 10,934,883.76

1930, Total budgetary resources avail (disc. and mand.) ========== 11,378,626.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 211,251.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 11,167,375.30

3020, Ob Bal: Outlays (gross) -11,167,375.30

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,934,883.76

4101, Mand: Outlays from balances 11,167,375.30

4110, Mand: Outlays, gross (total) 11,167,375.30

4160, Mand: Budget authority, net ========== 10,934,883.76

4170, Mand: Outlays, net ========== 11,167,375.30

4180, Budget authority, net (disc. and mand.) ========== 10,934,883.76

4190, Outlays, net (disc. and mand.) ========== 11,167,375.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value 335,411.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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	4		-26,709,435.23
0900	4801	C	B										X		U		N	4		-165,865,319.96
0900	4801	C	B										X		U		N	4		-184,474,455.18
0900	4801	C	B										X		U		N	4		-133,334,721.33
0900	4801	C	B										X		U		N	4		-21,334,106.63
0900	4801	C	E										X		U		N	4		7,205.37
0900	4801	C	E										X		U		N	4		5,144,675.98
0900	4801	C	E										X		U		N	4		32,036,335.48
0900	4801	C	E										X		U		N	4		349,241,370.05
0900	4801	C	E										X		U		N	4		37,873,771.12
0900	4801	C	E										X		U		N	4		57,713,289.26
0900	4802	D	B					DISC	BAL				X		U		N	4	N	54,878.80
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,199,915.96
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-979,687.37
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,646,887.43
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-60,211.74
0900	4802	C	E					DISC	NEW				X		U		N	4	N	879,825.69
0900	4802	C	E					DISC	BAL				X		U		N	4	N	193,335.36
0900	4802	C	E					DISC	NEW				X		U		N	4	N	27,703.86
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-5,169.92
0900	4881	C	E										X		U		N			1,000,000.20
0900	4881	C	E										X		U		N			1,379,014.38
0900	4881	C	E										X		U		N			6,531,319.57
0900	4881	C	E										X		U		N			77,651,684.81
0900	4901	C	B										X		U		N	4		-6,339,803.18
0900	4901	D	B										X		U		N	4		0.20
0900	4901	C	B										X		U		N	4		-511,148.39
0900	4901	C	B										X		U		N	4		-98,657,152.53
0900	4901	C	E										X		U		N	4		651,513.58
0900	4901	D	E										X		U		N	4		-1,010,650.17
0900	4901	C	E										X		U		N	4		386,305.39
0900	4901	C	E										X		U		N	4		98,560,996.10
0900	4901	C	E										X		U		N	4		6,352,783.74
0900	4902	C	E					DISC	NEW				X		U		N		N	9,209,581.02
0900	4902	C	E					DISC	NEW				X		U		N		N	13,754,615.85
0900	4902	C	E					DISC	BAL				X		U		N		N	10,521,932.21
0900	4902	C	E					DISC	BAL				X		U		N		N	128,420,501.47
0900	4902	C	E					DISC	BAL				X		U		N		N	92,430,590.89
0900	4902	C	E					DISC	NEW				X		U		N		N	46,250,545.36
0900	4902	C	E					DISC	BAL				X		U		N		N	24,146,891.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					DISC	NEW				X		U		N		N	115,874,946.88
0900	4902	C	E					DISC	BAL				X		U		N		N	168,467,303.97
0900	4902	C	E					DISC	NEW				X		U		N		N	263,338,409.72
0900	4981	C	E										X		U		N			65,143.05
0900	4981	C	E										X		U		N			90,648.07
0900	4981	C	E										X		U		N			68.27
0900	4981	C	E										X		U		N			2,939,007.88
0900	4981	C	E										X		U		N			530.03
0900	4982	C	E					DISC					X		U		N	4	N	13,044.08
0900	4982	C	E					DISC					X		U		N	4	N	506,231.37
0900	4982	C	E					DISC					X		U		N	4	N	1,677,983.29
0900	4982	C	E					DISC					X		U		N	4	N	33,818,309.30
0900	4982	C	E					DISC					X		U		N	4	N	4,479,857.66
Sub-Total, 0900																				**952,857,260.78**

Budgetary Resources

1000	4201	D	B												U		N	4		785,734,002.73
1000	4251	D	B			F		DISC					X		U		N	4		10,603,287.65
1000	4801	C	B										X		U		N	4		-26,709,435.23
1000	4801	C	B										X		U		N	4		-165,865,319.96
1000	4801	C	B										X		U		N	4		-184,474,455.18
1000	4801	C	B										X		U		N	4		-133,334,721.33
1000	4801	C	B										X		U		N	4		-21,334,106.63
1000	4802	D	B					DISC	BAL				X		U		N	4	N	54,878.80
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,199,915.96
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-979,687.37
1000	4901	C	B										X		U		N	4		-6,339,803.18
1000	4901	D	B										X		U		N	4		0.20
1000	4901	C	B										X		U		N	4		-511,148.39
1000	4901	C	B										X		U		N	4		-98,657,152.53
Sub-Total, 1000																				**156,986,423.62**
1021	4871	D	E										X		U		N			120,382,911.78
1021	4971	D	E										X		U		N			148,360.17
Sub-Total, 1021																				**120,531,271.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				277,517,695.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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
1700	4252	D	E			F		DISC					X		U		N			934,502,145.38
1700	4252	D	E			X		DISC					X		U		N			19,857,634.23
1700	4266	D	E					DISC					X		U		N			2,337,274.60
1700	4972	D	E			X		DISC					X		U		N			1,387,061.94
1700	4972	D	E			F		DISC					X		U		N			83,705.37
Sub-Total, 1700																				**958,167,821.52**
1701	4251	D	B			F		DISC					X		U		N	4		-10,603,287.65
1701	4251	D	E			F		DISC					X		U		N	4		6,291,996.62
Sub-Total, 1701																				**-4,311,291.03**
1750, BA: Disc: Spending auth: Total																				========== 953,856,530.49
1900, Budget authority total (disc. and mand.)																				========== 953,856,530.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,231,374,226.06
1941	4450	C	E												U		N	4		47,444,006.88
1941	4510	C	E		A										U		N	4		31,406,897.59
1941	4610	C	E		A										U		N	4		114,775,380.65
1941	4700	C	E		A										U		N	4		84,890,680.16
Sub-Total, 1941																				**278,516,965.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Bureau: Administration of Foreign Affairs
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Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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	4		26,709,435.23
3000	4801	C	B										X			U		N	4		165,865,319.96
3000	4801	C	B										X			U		N	4		184,474,455.18
3000	4801	C	B										X			U		N	4		133,334,721.33
3000	4801	C	B										X			U		N	4		21,334,106.63
3000	4901	C	B										X			U		N	4		6,339,803.18
3000	4901	D	B										X			U		N	4		-0.20
3000	4901	C	B										X			U		N	4		511,148.39
3000	4901	C	B										X			U		N	4		98,657,152.53
Sub-Total, 3000																					**637,226,142.23**
3010	4801	C	B										X			U		N	4		-26,709,435.23
3010	4801	C	B										X			U		N	4		-165,865,319.96
3010	4801	C	B										X			U		N	4		-184,474,455.18
3010	4801	C	B										X			U		N	4		-133,334,721.33
3010	4801	C	B										X			U		N	4		-21,334,106.63
3010	4801	C	E										X			U		N	4		7,205.37
3010	4801	C	E										X			U		N	4		5,144,675.98
3010	4801	C	E										X			U		N	4		32,036,335.48
3010	4801	C	E										X			U		N	4		349,241,370.05
3010	4801	C	E										X			U		N	4		37,873,771.12
3010	4801	C	E										X			U		N	4		57,713,289.26
3010	4802	D	B					DISC	BAL				X			U		N	4	N	54,878.80
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-1,199,915.96
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-979,687.37
3010	4802	C	E					DISC	NEW				X			U		N	4	N	1,646,887.43
3010	4802	D	E					DISC	BAL				X			U		N	4	N	-60,211.74
3010	4802	C	E					DISC	NEW				X			U		N	4	N	879,825.69
3010	4802	C	E					DISC	BAL				X			U		N	4	N	193,335.36
3010	4802	C	E					DISC	NEW				X			U		N	4	N	27,703.86
3010	4802	D	E					DISC	BAL				X			U		N	4	N	-5,169.92
3010	4881	C	E										X			U		N			1,000,000.20
3010	4881	C	E										X			U		N			1,379,014.38
3010	4881	C	E										X			U		N			6,531,319.57
3010	4881	C	E										X			U		N			77,651,684.81
3010	4901	C	B										X			U		N	4		-6,339,803.18
3010	4901	D	B										X			U		N	4		0.20
3010	4901	C	B										X			U		N	4		-511,148.39
3010	4901	C	B										X			U		N	4		-98,657,152.53
3010	4901	C	E										X			U		N	4		651,513.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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	4901	D	E										X		U		N	4		-1,010,650.17
3010	4901	C	E										X		U		N	4		386,305.39
3010	4901	C	E										X		U		N	4		98,560,996.10
3010	4901	C	E										X		U		N	4		6,352,783.74
3010	4902	C	E					DISC	NEW				X		U		N		N	9,209,581.02
3010	4902	C	E					DISC	NEW				X		U		N		N	13,754,615.85
3010	4902	C	E					DISC	BAL				X		U		N		N	10,521,932.21
3010	4902	C	E					DISC	BAL				X		U		N		N	128,420,501.47
3010	4902	C	E					DISC	BAL				X		U		N		N	92,430,590.89
3010	4902	C	E					DISC	NEW				X		U		N		N	46,250,545.36
3010	4902	C	E					DISC	BAL				X		U		N		N	24,146,891.63
3010	4902	C	E					DISC	NEW				X		U		N		N	115,874,946.88
3010	4902	C	E					DISC	BAL				X		U		N		N	168,467,303.97
3010	4902	C	E					DISC	NEW				X		U		N		N	263,338,409.72
3010	4981	C	E										X		U		N			65,143.05
3010	4981	C	E										X		U		N			90,648.07
3010	4981	C	E										X		U		N			68.27
3010	4981	C	E										X		U		N			2,939,007.88
3010	4981	C	E										X		U		N			530.03
3010	4982	C	E					DISC					X		U		N	4	N	13,044.08
3010	4982	C	E					DISC					X		U		N	4	N	506,231.37
3010	4982	C	E					DISC					X		U		N	4	N	1,677,983.29
3010	4982	C	E					DISC					X		U		N	4	N	33,818,309.30
3010	4982	C	E					DISC					X		U		N	4	N	4,479,857.66
Sub-Total, 3010																				**952,857,260.78**
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-54,878.80
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,199,915.96
3020	4802	C	B					DISC	BAL				X		U		N	4	N	979,687.37
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,646,887.43
3020	4802	D	E					DISC	BAL				X		U		N	4	N	60,211.74
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-879,825.69
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-193,335.36
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-27,703.86
3020	4802	D	E					DISC	BAL				X		U		N	4	N	5,169.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,209,581.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-13,754,615.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,521,932.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-128,420,501.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-92,430,590.89
3020	4902	C	E					DISC	NEW				X		U		N		N	-46,250,545.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,146,891.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4902	C	E					DISC	NEW				X		U		N		N	-115,874,946.88
3020	4902	C	E					DISC	BAL				X		U		N		N	-168,467,303.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-263,338,409.72
3020	4982	C	E					DISC					X		U		N	4	N	-13,044.08
3020	4982	C	E					DISC					X		U		N	4	N	-506,231.37
3020	4982	C	E					DISC					X		U		N	4	N	-1,677,983.29
3020	4982	C	E					DISC					X		U		N	4	N	-33,818,309.30
3020	4982	C	E					DISC					X		U		N	4	N	-4,479,857.66
Sub-Total, 3020																				**-913,468,390.85**
3040	4871	D	E										X		U		N			-120,382,911.78
3040	4971	D	E										X		U		N			-148,360.17
Sub-Total, 3040																				**-120,531,271.95**
3050	4801	C	E												U		N	4		7,205.37
3050	4801	C	E												U		N	4		5,144,675.98
3050	4801	C	E												U		N	4		32,036,335.48
3050	4801	C	E												U		N	4		349,241,370.05
3050	4801	C	E												U		N	4		37,873,771.12
3050	4801	C	E												U		N	4		57,713,289.26
3050	4871	D	E												U		N			-120,382,911.78
3050	4881	C	E												U		N			1,000,000.20
3050	4881	C	E												U		N			1,379,014.38
3050	4881	C	E												U		N			6,531,319.57
3050	4881	C	E												U		N			77,651,684.81
3050	4901	C	E												U		N	4		651,513.58
3050	4901	D	E												U		N	4		-1,010,650.17
3050	4901	C	E												U		N	4		386,305.39
3050	4901	C	E												U		N	4		98,560,996.10
3050	4901	C	E												U		N	4		6,352,783.74
3050	4971	D	E												U		N			-148,360.17
3050	4981	C	E												U		N			65,143.05
3050	4981	C	E												U		N			90,648.07
3050	4981	C	E												U		N			68.27
3050	4981	C	E												U		N			2,939,007.88
3050	4981	C	E												U		N			530.03
Sub-Total, 3050																				**556,083,740.21**
3060	4251	D	B			F		DISC					X		U		N	4		-10,603,287.65
3070	4251	D	B			F		DISC					X		U		N	4		10,603,287.65
3070	4251	D	E			F		DISC					X		U		N	4		-6,291,996.62

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	Sub-Total, 3070																			**4,311,291.03**
3090	4251	D	E			F		DISC							U		N	4		-6,291,996.62
3100, Obligated balance, start of year																				========== 626,622,854.58
3200, Obligated balance, end of year																				========== 549,791,743.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 953,856,530.49
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,646,887.43
4010	4802	C	E					DISC	NEW				X		U		N	4	N	879,825.69
4010	4802	C	E					DISC	NEW				X		U		N	4	N	27,703.86
4010	4902	C	E					DISC	NEW				X		U		N		N	9,209,581.02
4010	4902	C	E					DISC	NEW				X		U		N		N	13,754,615.85
4010	4902	C	E					DISC	NEW				X		U		N		N	46,250,545.36
4010	4902	C	E					DISC	NEW				X		U		N		N	115,874,946.88
4010	4902	C	E					DISC	NEW				X		U		N		N	263,338,409.72
	Sub-Total, 4010																			**450,982,515.81**
4011	4802	D	B					DISC	BAL				X		U		N	4	N	54,878.80
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,199,915.96
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-979,687.37
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-60,211.74
4011	4802	C	E					DISC	BAL				X		U		N	4	N	193,335.36
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-5,169.92
4011	4902	C	E					DISC	BAL				X		U		N		N	10,521,932.21
4011	4902	C	E					DISC	BAL				X		U		N		N	128,420,501.47
4011	4902	C	E					DISC	BAL				X		U		N		N	92,430,590.89
4011	4902	C	E					DISC	BAL				X		U		N		N	24,146,891.63
4011	4902	C	E					DISC	BAL				X		U		N		N	168,467,303.97
	Sub-Total, 4011																			**421,990,449.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-YES
GTAS User: (202) 261-8735 / 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
4020, Disc: Outlays, gross (total)																				========== 872,972,965.15
4030	4252	D	E			F		DISC					X		U		N			-934,502,145.38
4030	4972	D	E			F		DISC					X		U		N			-83,705.37
Sub-Total, 4030																				**-934,585,850.75**
4033	4252	D	E			X		DISC					X		U		N			-19,857,634.23
4033	4266	D	E					DISC					X		U		N			-2,337,274.60
4033	4972	D	E			X		DISC					X		U		N			-1,387,061.94
Sub-Total, 4033																				**-23,581,970.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -958,167,821.52
4050	4251	D	B			F		DISC					X		U		N	4		10,603,287.65
4050	4251	D	E			F		DISC					X		U		N	4		-6,291,996.62
Sub-Total, 4050																				**4,311,291.03**
4060, Disc: Additional offsets against BA only (total)																				========== 4,311,291.03
4080, Disc: Outlays, net																				========== -85,194,856.37
4190, Outlays, net (disc. and mand.)																				========== -85,194,856.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
GTAS User: (202) 261-8735 / 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	4		-966,589,820.37
0900	4801	C	E										X		U		N	4		7,734,136.93
0900	4801	C	E										X		U		N	4		759,494,817.58
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,932,263.57
0900	4802	C	E					DISC	NEW				X		U		N	4	N	694,452.49
0900	4802	C	E					DISC	BAL				X		U		N	4	N	1,345,577.77
0900	4881	C	E										X		U		N			13,834,618.61
0900	4901	C	B										X		U		N	4		-298,882,651.27
0900	4901	C	E										X		U		N	4		1,393,847.25
0900	4901	C	E										X		U		N	4		340,672,320.66
0900	4902	C	E					DISC	NEW				X		U		N		N	77,558,499.20
0900	4902	C	E					DISC	BAL				X		U		N		N	732,803,051.76
0900	4902	C	E					DISC	NEW				X		U		N		N	1,379,045,457.52
0900	4981	C	E										X		U		N			676,674.88
0900	4982	C	E					DISC					X		U		N	4	N	52,435,317.65
	Sub-Total, 0900																			**2,096,284,037.09**

Budgetary Resources

1000	4201	D	B												U		N	4		1,621,254,020.50
1000	4251	D	B			F		DISC					X		U		N	4		70,598,194.00
1000	4801	C	B										X		U		N	4		-966,589,820.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,932,263.57
1000	4901	C	B										X		U		N	4		-298,882,651.27
	Sub-Total, 1000																			**420,447,479.29**
1021	4871	D	E										X		U		N			119,332,566.97
1021	4971	D	E										X		U		N			991,284.71
	Sub-Total, 1021																			**120,323,851.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				540,771,330.97
1700	4252	D	E			X		DISC					X		U		N			1,769,304.37
1700	4252	D	E			F		DISC					X		U		N			2,202,975,273.62
1700	4266	D	E					DISC					X		U		N			5,365,633.76
1700	4972	D	E			X		DISC					X		U		N			19,948,305.71
1700	4972	D	E			F		DISC					X		U		N			823.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
GTAS User: (202) 261-8735 / 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, 1700																			**2,230,059,340.96**
1701	4251	D	B			F		DISC					X		U		N	4		-70,598,194.00
1701	4251	D	E			F		DISC					X		U		N	4		45,324,730.37
	Sub-Total, 1701																			**-25,273,463.63**
	1750, BA: Disc: Spending auth: Total																			========== 2,204,785,877.33
	1900, Budget authority total (disc. and mand.)																			========== 2,204,785,877.33
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,745,557,208.30
1941	4450	C	E												U		N	4		50,667,961.04
1941	4510	C	E		A										U		N	4		62,021,076.03
1941	4610	C	E		A										U		N	4		508,435,497.63
1941	4700	C	E		A										U		N	4		28,148,636.51
	Sub-Total, 1941																			**649,273,171.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		966,589,820.37
3000	4901	C	B										X		U		N	4		298,882,651.27
	Sub-Total, 3000																			**1,265,472,471.64**
3010	4801	C	B										X		U		N	4		-966,589,820.37
3010	4801	C	E										X		U		N	4		7,734,136.93
3010	4801	C	E										X		U		N	4		759,494,817.58
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,932,263.57
3010	4802	C	E					DISC	NEW				X		U		N	4	N	694,452.49
3010	4802	C	E					DISC	BAL				X		U		N	4	N	1,345,577.77
3010	4881	C	E										X		U		N			13,834,618.61
3010	4901	C	B										X		U		N	4		-298,882,651.27
3010	4901	C	E										X		U		N	4		1,393,847.25
3010	4901	C	E										X		U		N	4		340,672,320.66
3010	4902	C	E					DISC	NEW				X		U		N		N	77,558,499.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					DISC	BAL				X		U		N		N	732,803,051.76
3010	4902	C	E					DISC	NEW				X		U		N		N	1,379,045,457.52
3010	4981	C	E										X		U		N			676,674.88
3010	4982	C	E					DISC					X		U		N	4	N	52,435,317.65
Sub-Total, 3010																				**2,096,284,037.09**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,932,263.57
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-694,452.49
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-1,345,577.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-77,558,499.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-732,803,051.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,379,045,457.52
3020	4982	C	E					DISC					X		U		N	4	N	-52,435,317.65
Sub-Total, 3020																				**-2,237,950,092.82**
3040	4871	D	E										X		U		N			-119,332,566.97
3040	4971	D	E										X		U		N			-991,284.71
Sub-Total, 3040																				**-120,323,851.68**
3050	4801	C	E												U		N	4		7,734,136.93
3050	4801	C	E												U		N	4		759,494,817.58
3050	4871	D	E												U		N			-119,332,566.97
3050	4881	C	E												U		N			13,834,618.61
3050	4901	C	E												U		N	4		1,393,847.25
3050	4901	C	E												U		N	4		340,672,320.66
3050	4971	D	E												U		N			-991,284.71
3050	4981	C	E												U		N			676,674.88
Sub-Total, 3050																				**1,003,482,564.23**
3060	4251	D	B			F		DISC					X		U		N	4		-70,598,194.00
3070	4251	D	B			F		DISC					X		U		N	4		70,598,194.00
3070	4251	D	E			F		DISC					X		U		N	4		-45,324,730.37
Sub-Total, 3070																				**25,273,463.63**
3090	4251	D	E			F		DISC							U		N	4		-45,324,730.37
3100, Obligated balance, start of year																				========== 1,194,874,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
GTAS User: (202) 261-8735 / 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																				========== 958,157,833.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,204,785,877.33
4010	4802	C	E					DISC	NEW				X		U		N	4	N	694,452.49
4010	4902	C	E					DISC	NEW				X		U		N		N	77,558,499.20
4010	4902	C	E					DISC	NEW				X		U		N		N	1,379,045,457.52
Sub-Total, 4010																				**1,457,298,409.21**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,932,263.57
4011	4802	C	E					DISC	BAL				X		U		N	4	N	1,345,577.77
4011	4902	C	E					DISC	BAL				X		U		N		N	732,803,051.76
Sub-Total, 4011																				**728,216,365.96**
4020, Disc: Outlays, gross (total)																				========== 2,185,514,775.17
4030	4252	D	E			F		DISC					X		U		N			-2,202,975,273.62
4030	4972	D	E			F		DISC					X		U		N			-823.50
Sub-Total, 4030																				**-2,202,976,097.12**
4033	4252	D	E			X		DISC					X		U		N			-1,769,304.37
4033	4266	D	E					DISC					X		U		N			-5,365,633.76
4033	4972	D	E			X		DISC					X		U		N			-19,948,305.71
Sub-Total, 4033																				**-27,083,243.84**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,230,059,340.96
4050	4251	D	B			F		DISC					X		U		N	4		70,598,194.00
4050	4251	D	E			F		DISC					X		U		N	4		-45,324,730.37
Sub-Total, 4050																				**25,273,463.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-YES
GTAS User: (202) 261-8735 / 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)																					========== 25,273,463.63
4080, Disc: Outlays, net																					========== -44,544,565.79
4190, Outlays, net (disc. and mand.)																					========== -44,544,565.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,049,141,297.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 577,433,902.91

1021, Unob Bal: Recov of prior year unpaid obligations 240,855,123.63

1050, Unob Bal: Unobligated balance (total) ========== 818,289,026.54

1700, BA: Disc: Spending auth: Collected 3,188,227,162.48

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -29,584,754.66

1750, BA: Disc: Spending auth: Total ========== 3,158,642,407.82

1900, Budget authority total (disc. and mand.) ========== 3,158,642,407.82

1930, Total budgetary resources avail (disc. and mand.) ========== 3,976,931,434.36

1941, Unob Bal: Memo: Unexpired unob bal, EOY 927,790,136.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,902,698,613.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,049,141,297.87
3020, Ob Bal: Outlays (gross)	-3,151,418,483.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-240,855,123.63
3050, Ob Bal: EOY: Unpaid obligations	1,559,566,304.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,201,481.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	29,584,754.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,616,726.99
3100, Obligated balance, start of year	========== 1,821,497,132.22
3200, Obligated balance, end of year	========== 1,507,949,577.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,158,642,407.82
4010, Disc: Outlays from new authority	1,908,280,925.02
4011, Disc: Outlays from balances	1,150,206,815.30
4020, Disc: Outlays, gross (total)	3,058,487,740.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,137,561,947.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,665,214.61
4040, Disc: Offsets against gross BA and outlays (total)	-3,188,227,162.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,584,754.66
4060, Disc: Additional offsets against BA only (total)	29,584,754.66
4080, Disc: Outlays, net	-129,739,422.16
4190, Outlays, net (disc. and mand.)	-129,739,422.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-YES
GTAS User: (202) 261-8735 / 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		-20,920.71
0900	4801	C	E										X		U		N	1		20,920.71
0900	4901	C	B										X		U		N	1		-317,102.95
0900	4901	C	E										X		U		N	1		310,317.23
0900	4902	C	E					DISC	BAL				X		U		N		N	6,785.72
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		815,901.02
1000	4801	C	B										X		U		N	1		-20,920.71
1000	4901	C	B										X		U		N	1		-317,102.95
	Sub-Total, 1000																			**477,877.36**
1050, Unob Bal: Unobligated balance (total)																				========== 477,877.36
1700	4262	D	E					DISC					X		U		N			17,915.81
1700	4263	D	E					DISC					X		U		N			20,610.15
	Sub-Total, 1700																			**38,525.96**
1750, BA: Disc: Spending auth: Total																				========= 38,525.96
1900, Budget authority total (disc. and mand.)																				========= 38,525.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 516,403.32
1941	4450	C	E												U		N	1		477,877.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-YES
GTAS User: (202) 261-8735 / 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		20,920.71
3000	4901	C	B										X		U		N	1		317,102.95
Sub-Total, 3000																				**338,023.66**
3010	4801	C	B										X		U		N	1		-20,920.71
3010	4801	C	E										X		U		N	1		20,920.71
3010	4901	C	B										X		U		N	1		-317,102.95
3010	4901	C	E										X		U		N	1		310,317.23
3010	4902	C	E					DISC	BAL				X		U		N		N	6,785.72
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,785.72
3050	4801	C	E												U		N	1		20,920.71
3050	4901	C	E												U		N	1		310,317.23
Sub-Total, 3050																				**331,237.94**
3100, Obligated balance, start of year																				========== 338,023.66
3200, Obligated balance, end of year																				========== 331,237.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-YES
GTAS User: (202) 261-8735 / 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																					========= 38,525.96
4011	4902	C	E					DISC	BAL				X			U		N		N	6,785.72
4020, Disc: Outlays, gross (total)																					======== 6,785.72
4033	4262	D	E					DISC					X			U		N			-17,915.81
4033	4263	D	E					DISC					X			U		N			-20,610.15
Sub-Total, 4033																					**-38,525.96**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38,525.96
4080, Disc: Outlays, net																					========== -31,740.24
4190, Outlays, net (disc. and mand.)																					========== -31,740.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /15-0601 -000-YES
GTAS User: (202) 261-8735 / 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	1,300,000.00
Budgetary Resources																					
1100	4115	D	E	P				DISC					X			U		Y	1	N	1,300,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,300,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,300,000.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /15-0601 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 1,300,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,300,000.00
4020, Disc: Outlays, gross (total)																				========== 1,300,000.00
4070, Disc: Budget authority, net																				========== 1,300,000.00
4080, Disc: Outlays, net																				========== 1,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601 -000-YES
GTAS User: (202) 261-8735 / 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		1.41
3011	4801	C	B										X		E		N	1		-1.41
3011	4801	C	E										X		E		N	1		1.41
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1.41

3100, Obligated balance, start of year ======
1.41

3200, Obligated balance, end of year ======
1.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,300,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 477,877.36

1050, Unob Bal: Unobligated balance (total) ========== 477,877.36

1100, BA: Disc: Appropriation 1,300,000.00

1160, BA: Disc: Appropriation (total) ========== 1,300,000.00

1700, BA: Disc: Spending auth: Collected 38,525.96

1750, BA: Disc: Spending auth: Total ========= 38,525.96

1900, Budget authority total (disc. and mand.) ========== 1,338,525.96

1930, Total budgetary resources avail (disc. and mand.) ========== 1,816,403.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 477,877.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,025.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,300,000.00
3020, Ob Bal: Outlays (gross)	-1,306,785.72
3050, Ob Bal: EOY: Unpaid obligations	331,239.35
3100, Obligated balance, start of year	========== 338,025.07
3200, Obligated balance, end of year	========== 331,239.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,338,525.96
4010, Disc: Outlays from new authority	1,300,000.00
4011, Disc: Outlays from balances	6,785.72
4020, Disc: Outlays, gross (total)	========== 1,306,785.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,525.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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)																				========== -38,525.96
4070, Disc: Budget authority, net																				========== 1,300,000.00
4080, Disc: Outlays, net																				========== 1,268,259.76
4180, Budget authority, net (disc. and mand.)																				========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,268,259.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-YES
GTAS User: (202) 261-8735 / 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	3		-399,304.98
0900	4801	C	E										X		U		N	3		493,027.60
0900	4901	C	B										X		U		N	3		-1,540,698.75
0900	4901	C	E										X		U		N	3		1,526,330.68
0900	4902	C	E					MAND					X		U		N		D	1,163,295.79
	Sub-Total, 0900																			**1,242,650.34**

Budgetary Resources

1000	4149	C	B				T								U		N	3		-10,000.00
1000	4201	D	B												U		N	3		3,315,483.47
1000	4251	D	B			F		MAND					X		U		N	3		46,445.36
1000	4801	C	B										X		U		N	3		-399,304.98
1000	4901	C	B										X		U		N	3		-1,540,698.75
	Sub-Total, 1000																			**1,411,925.10**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,411,925.10
1400	4141	D	E				T	MAND					X		U		N			1,179,136.00
	1440, BA: Mand: Borrowing authority (total)																			**==========**
																				1,179,136.00
1800	4252	D	E			X		MAND					X		U		N			62,732.95
1800	4252	D	E			F		MAND					X		U		N			34,280.09
1800	4262	D	E					MAND					X		U		N			993,437.58
1800	4263	D	E					MAND					X		U		N			200,500.05
1800	4271	D	E					MAND					X		U		N			1,300,000.00
	Sub-Total, 1800																			**2,590,950.67**
1801	4251	D	B			F		MAND					X		U		N	3		-46,445.36
1801	4251	D	E			F		MAND					X		U		N	3		25,319.58
	Sub-Total, 1801																			**-21,125.78**
	1850, BA: Mand: Spending auth: Total																			**==========**
																				2,569,824.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-YES
GTAS User: (202) 261-8735 / 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
1900, Budget authority total (disc. and mand.)																				========== 2,569,824.89
1900, Budget authority total (disc. and mand.)																				========== 1,179,136.00
Sub-Total, 1900																				**3,748,960.89**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,981,749.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,179,136.00
Sub-Total, 1930																				**5,160,885.99**
1941	4450	C	E												U		N	3		1,423,158.64
1941	4510	C	E		A										U		N	3		2,372.92
Sub-Total, 1941																				**1,425,531.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		399,304.98
3000	4901	C	B										X		U		N	3		1,540,698.75
Sub-Total, 3000																				**1,940,003.73**
3010	4801	C	B										X		U		N	3		-399,304.98
3010	4801	C	E										X		U		N	3		493,027.60
3010	4901	C	B										X		U		N	3		-1,540,698.75
3010	4901	C	E										X		U		N	3		1,526,330.68
3010	4902	C	E					MAND					X		U		N		D	1,163,295.79
Sub-Total, 3010																				**1,242,650.34**
3020	4902	C	E					MAND					X		U		N		D	-1,163,295.79
3050	4801	C	E												U		N	3		493,027.60
3050	4901	C	E												U		N	3		1,526,330.68
Sub-Total, 3050																				**2,019,358.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-YES
GTAS User: (202) 261-8735 / 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		MAND					X		U		N	3		-46,445.36
3070	4251	D	B			F		MAND					X		U		N	3		46,445.36
3070	4251	D	E			F		MAND					X		U		N	3		-25,319.58
	Sub-Total, 3070																			**21,125.78**
3090	4251	D	E			F		MAND							U		N	3		-25,319.58
3100, Obligated balance, start of year																				========== 1,893,558.37
3200, Obligated balance, end of year																				========== 1,994,038.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,569,824.89
4090, Mand: Budget authority, gross																				========== 1,179,136.00
	Sub-Total, 4090																			**3,748,960.89**
4110	4902	C	E					MAND					X		U		N		D	1,163,295.79
4120	4252	D	E			F		MAND					X		U		N			-34,280.09
4120	4271	D	E					MAND					X		U		N			-1,300,000.00
	Sub-Total, 4120																			**-1,334,280.09**
4123	4252	D	E			X		MAND					X		U		N			-62,732.95
4123	4262	D	E					MAND					X		U		N			-993,437.58
4123	4263	D	E					MAND					X		U		N			-200,500.05
	Sub-Total, 4123																			**-1,256,670.58**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,590,950.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-YES
GTAS User: (202) 261-8735 / 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
4140	4251	D	B			F		MAND					X		U		N	3		46,445.36
4140	4251	D	E			F		MAND					X		U		N	3		-25,319.58
	Sub-Total, 4140																			**21,125.78**

4150, Mand: Additional offsets against BA only (total) ========
21,125.78

4160, Mand: Budget authority, net ==========
1,179,136.00

4170, Mand: Outlays, net ==========
-1,427,654.88

4180, Budget authority, net (disc. and mand.) ==========
1,179,136.00

4190, Outlays, net (disc. and mand.) ==========
-1,427,654.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,242,650.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,411,925.10

1050, Unob Bal: Unobligated balance (total) ========== 1,411,925.10

1400, BA: Mand: Borrowing authority 1,179,136.00

1440, BA: Mand: Borrowing authority (total) ========== 1,179,136.00

1800, BA: Mand: Spending auth: Collected 2,590,950.67

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -21,125.78

1850, BA: Mand: Spending auth: Total ========== 2,569,824.89

1900, Budget authority total (disc. and mand.) ========== 3,748,960.89

1930, Total budgetary resources avail (disc. and mand.) ========== 5,160,885.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,425,531.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940,003.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,242,650.34
3020, Ob Bal: Outlays (gross)	-1,163,295.79
3050, Ob Bal: EOY: Unpaid obligations	2,019,358.28
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,445.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	21,125.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,319.58
3100, Obligated balance, start of year	========== 1,893,558.37
3200, Obligated balance, end of year	========== 1,994,038.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,748,960.89
4110, Mand: Outlays, gross (total)	1,163,295.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,334,280.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,256,670.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,590,950.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,125.78
4150, Mand: Additional offsets against BA only (total)	========= 21,125.78
4160, Mand: Budget authority, net	========== 1,179,136.00
4170, Mand: Outlays, net	========== -1,427,654.88
4180, Budget authority, net (disc. and mand.)	========== 1,179,136.00
4190, Outlays, net (disc. and mand.)	========== -1,427,654.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					MAND	NEW				X		U		N		N	693,468,373.24
Budgetary Resources																				
1000	4201	D	B												U		N	7		17,791,943,686.93
1000	4397	C	B	P				MAND					X		U		N	7		-17,791,933,000.00
Sub-Total, 1000																				**10,686.93**
1050, Unob Bal: Unobligated balance (total)																				========= 10,686.93
1201	4114	D	E	P				MAND					X		U		N	7		1,025,549,673.62
1234	4397	C	B	P				MAND					X		U		N	7		17,791,933,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-18,124,076,000.00
Sub-Total, 1234																				**-332,143,000.00**
1260, BA: Mand: Appropriation (total)																				========== 693,406,673.62
1800	4972	D	E			X		MAND					X		U		N			71,564.46
1850, BA: Mand: Spending auth: Total																				========= 71,564.46
1900, Budget authority total (disc. and mand.)																				========== 693,478,238.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 693,488,925.01
1941	4620	C	E		A										U		N	7		20,551.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					MAND	NEW				X			U		N		N	693,468,373.24
3020	4902	C	E					MAND	NEW				X			U		N		N	-693,468,373.24
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 693,478,238.08
4100	4902	C	E					MAND	NEW				X			U		N		N	693,468,373.24
4110	4902	C	E					MAND	NEW				X			U		N		N	693,468,373.24
4123	4972	D	E			X		MAND					X			U		N			-71,564.46
4130, Mand: Offsets against gross BA and outlays (total)																					========== -71,564.46
4160, Mand: Budget authority, net																					========== 693,406,673.62
4170, Mand: Outlays, net																					========== 693,396,808.78
4180, Budget authority, net (disc. and mand.)																					========== 693,406,673.62
4190, Outlays, net (disc. and mand.)																					========== 693,396,808.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-YES
GTAS User: (202) 261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			17,791,933,000.00
5001	1610	D	E			F					20	0500			U		N			18,124,076,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 693,468,373.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 10,686.93

1050, Unob Bal: Unobligated balance (total) ========
10,686.93

1201, BA: Mand: Appropriation (special or trust fund) 1,025,549,673.62

1234, BA: Mand: Appropriations precluded from obligation -332,143,000.00

1260, BA: Mand: Appropriation (total) ==========
693,406,673.62

1800, BA: Mand: Spending auth: Collected 71,564.46

1850, BA: Mand: Spending auth: Total ========
71,564.46

1900, Budget authority total (disc. and mand.) ==========
693,478,238.08

1930, Total budgetary resources avail (disc. and mand.) ==========
693,488,925.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 20,551.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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 693,468,373.24

3020, Ob Bal: Outlays (gross) -693,468,373.24

BA & O, Net

4090, Mand: Budget authority, gross ========== 693,478,238.08

4100, Mand: Outlays from new authority 693,468,373.24

4110, Mand: Outlays, gross (total) 693,468,373.24

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -71,564.46

4130, Mand: Offsets against gross BA and outlays (total) ========== -71,564.46

4160, Mand: Budget authority, net ========== 693,406,673.62

4170, Mand: Outlays, net ========== 693,396,808.78

4180, Budget authority, net (disc. and mand.) ========== 693,406,673.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 693,396,808.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	17,791,933,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	18,124,076,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
GTAS User: (202) 261-8735 / 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	7		-3,701,077.38
0900	4801	C	E										X		U		N	7		3,374,319.80
0900	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
0900	4901	C	E										X		U		N	7		1,934,594.91
0900	4902	C	E					MAND	NEW				X		U		N		N	12,255,536.07
0900	4902	C	E					MAND	BAL				X		U		N		N	2,469,139.26
0900	4982	C	E					MAND					X		U		N	7	N	54,207.07
	Sub-Total, 0900																			**16,386,719.73**

Budgetary Resources

1000	4201	D	B												U		N	7		369,017,661.81
1000	4801	C	B										X		U		N	7		-3,701,077.38
1000	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
	Sub-Total, 1000																			**365,318,431.80**
1021	4871	D	E										X		U		N			386,431.48
1050, Unob Bal: Unobligated balance (total)																				========== 365,704,863.28
1201	4114	D	E	P				MAND					X		U		N	7		32,524.67
1260, BA: Mand: Appropriation (total)																				========= 32,524.67
1800	4972	D	E			X		MAND					X		U		N			6,952.20
1850, BA: Mand: Spending auth: Total																				======== 6,952.20
1900, Budget authority total (disc. and mand.)																				========= 39,476.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 365,744,340.15
1941	4450	C	E												U		N	7		384,903.81
1941	4510	C	E		A										U		N	7		345,310,784.00
1941	4610	C	E		A										U		N	7		3,661,932.61
Sub-Total, 1941																				**349,357,620.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,701,077.38
3010	4801	C	B										X		U		N	7		-3,701,077.38
3010	4801	C	E										X		U		N	7		3,374,319.80
3010	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
3010	4901	C	E										X		U		N	7		1,934,594.91
3010	4902	C	E					MAND	NEW				X		U		N		N	12,255,536.07
3010	4902	C	E					MAND	BAL				X		U		N		N	2,469,139.26
3010	4982	C	E					MAND					X		U		N	7	N	54,207.07
Sub-Total, 3010																				**16,386,719.73**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL				X		U		N	7	N	1,847.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,255,536.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,469,139.26
3020	4982	C	E					MAND					X		U		N	7	N	-54,207.07
Sub-Total, 3020																				**-14,778,882.40**
3040	4871	D	E										X		U		N			-386,431.48
3050	4801	C	E												U		N	7		3,374,319.80
3050	4871	D	E												U		N			-386,431.48
3050	4901	C	E												U		N	7		1,934,594.91
Sub-Total, 3050																				**4,922,483.23**
3100, Obligated balance, start of year																				========== 3,701,077.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
GTAS User: (202) 261-8735 / 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
3200, Obligated balance, end of year																					4,922,483.23

BA & O, Net

4090, Mand: Budget authority, gross																					39,476.87
4100	4902	C	E					MAND	NEW				X		U			N		N	12,255,536.07
4101	4802	D	B					MAND	BAL				X		U			N	7	N	1,847.37
4101	4802	D	E					MAND	BAL				X		U			N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL				X		U			N		N	2,469,139.26
Sub-Total, 4101																					**2,469,139.26**
4110	4802	D	B					MAND	BAL				X		U			N	7	N	1,847.37
4110	4802	D	E					MAND	BAL				X		U			N	7	N	-1,847.37
4110	4902	C	E					MAND	NEW				X		U			N		N	12,255,536.07
4110	4902	C	E					MAND	BAL				X		U			N		N	2,469,139.26
Sub-Total, 4110																					**14,724,675.33**
4123	4972	D	E			X		MAND					X		U			N			-6,952.20
4130, Mand: Offsets against gross BA and outlays (total)																					-6,952.20
4160, Mand: Budget authority, net																					32,524.67
4170, Mand: Outlays, net																					14,717,723.13
4180, Budget authority, net (disc. and mand.)																					32,524.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 14,717,723.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 16,386,719.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 365,318,431.80

1021, Unob Bal: Recov of prior year unpaid obligations 386,431.48

1050, Unob Bal: Unobligated balance (total) ========== 365,704,863.28

1201, BA: Mand: Appropriation (special or trust fund) 32,524.67

1260, BA: Mand: Appropriation (total) ========= 32,524.67

1800, BA: Mand: Spending auth: Collected 6,952.20

1850, BA: Mand: Spending auth: Total ======== 6,952.20

1900, Budget authority total (disc. and mand.) ========= 39,476.87

1930, Total budgetary resources avail (disc. and mand.) ========== 365,744,340.15

1941, Unob Bal: Memo: Unexpired unob bal, EOY 349,357,620.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	3,701,077.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,386,719.73
3020, Ob Bal: Outlays (gross)	-14,778,882.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,431.48
3050, Ob Bal: EOY: Unpaid obligations	4,922,483.23
3100, Obligated balance, start of year	========== 3,701,077.38
3200, Obligated balance, end of year	========== 4,922,483.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========= 39,476.87
4100, Mand: Outlays from new authority	12,255,536.07
4101, Mand: Outlays from balances	2,469,139.26
4110, Mand: Outlays, gross (total)	14,724,675.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,952.20
4130, Mand: Offsets against gross BA and outlays (total)	======= -6,952.20
4160, Mand: Budget authority, net	========= 32,524.67
4170, Mand: Outlays, net	========== 14,717,723.13
4180, Budget authority, net (disc. and mand.)	========= 32,524.67
4190, Outlays, net (disc. and mand.)	========== 14,717,723.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-YES
GTAS User: (202) 261-8735 / 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	7		-1,777.58
0900	4801	C	E										X		U		N	7		1,777.58
0900	4901	C	B										X		U		N	7		-92,277.37
0900	4901	C	E										X		U		N	7		92,277.37
0900	4902	C	E					MAND		NEW			X		U		N		N	2,547.16
	Sub-Total, 0900																			**2,547.16**
Budgetary Resources																				
1000	4201	D	B												U		N	7		440,454.85
1000	4801	C	B										X		U		N	7		-1,777.58
1000	4901	C	B										X		U		N	7		-92,277.37
	Sub-Total, 1000																			**346,399.90**
1050, Unob Bal: Unobligated balance (total)																				========== 346,399.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,399.90
1941	4450	C	E												U		N	7		0.90
1941	4510	C	E		A										U		N	7		265,056.90
1941	4610	C	E		A										U		N	7		78,794.94
	Sub-Total, 1941																			**343,852.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-YES
GTAS User: (202) 261-8735 / 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	7		1,777.58
3000	4901	C	B										X		U		N	7		92,277.37
	Sub-Total, 3000																			**94,054.95**
3010	4801	C	B										X		U		N	7		-1,777.58
3010	4801	C	E										X		U		N	7		1,777.58
3010	4901	C	B										X		U		N	7		-92,277.37
3010	4901	C	E										X		U		N	7		92,277.37
3010	4902	C	E					MAND	NEW				X		U		N		N	2,547.16
	Sub-Total, 3010																			**2,547.16**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,547.16
3050	4801	C	E												U		N	7		1,777.58
3050	4901	C	E												U		N	7		92,277.37
	Sub-Total, 3050																			**94,054.95**
3100, Obligated balance, start of year																				========= 94,054.95
3200, Obligated balance, end of year																				========= 94,054.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-YES
GTAS User: (202) 261-8735 / 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
BA & O, Net																					
4100	4902	C	E					MAND	NEW				X			U		N		N	2,547.16
4110	4902	C	E					MAND	NEW				X			U		N		N	2,547.16
4170, Mand: Outlays, net																					======== 2,547.16
4190, Outlays, net (disc. and mand.)																					======== 2,547.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-YES
GTAS User: (202) 261-8735 / 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	7		-28,681,643.23
0900	4801	C	E										X		U		N	7		23,566,700.51
0900	4801	C	E										X		U		N	7		14,338,227.68
0900	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
0900	4802	C	E					MAND	NEW				X		U		N	7	N	700.00
0900	4881	C	E										X		U		N			221,323.48
0900	4901	C	B										X		U		N	7		-1,486,236.47
0900	4901	C	E										X		U		N	7		1,487,562.02
0900	4901	C	E										X		U		N	7		170,507.04
0900	4902	C	E					MAND	BAL				X		U		N		N	5,107,991.49
0900	4902	C	E					MAND	NEW				X		U		N		N	3,008,928.04
0900	4981	C	E										X		U		N			733.88
0900	4982	C	E					MAND					X		U		N	7	N	2,733.55
Sub-Total, 0900																				**17,737,527.99**
Budgetary Resources																				
1000	4201	D	B												U		N	7		40,350,107.02
1000	4801	C	B										X		U		N	7		-28,681,643.23
1000	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
1000	4901	C	B										X		U		N	7		-1,486,236.47
Sub-Total, 1000																				**10,187,999.54**
1021	4871	D	E										X		U		N			2,183,270.69
1021	4971	D	E										X		U		N			1,724.10
Sub-Total, 1021																				**2,184,994.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,372,994.33
1201	4114	D	E	P				MAND					X		U		N	7		20,244,699.10
1260, BA: Mand: Appropriation (total)																				==========
																				20,244,699.10
1800	4266	D	E					MAND					X		U		N			23,108.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-YES
GTAS User: (202) 261-8735 / 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
1800	4972	D	E			X		MAND					X		U		N			144,469.60
Sub-Total, 1800																				**167,577.68**
1850, BA: Mand: Spending auth: Total																				========== 167,577.68
1900, Budget authority total (disc. and mand.)																				========== 20,412,276.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,785,271.11
1941	4450	C	E												U		N	7		1,336,347.03
1941	4510	C	E		A										U		N	7		3,159,249.40
1941	4610	C	E		A										U		N	7		10,552,146.69
Sub-Total, 1941																				**15,047,743.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		28,681,643.23
3000	4901	C	B										X		U		N	7		1,486,236.47
Sub-Total, 3000																				**30,167,879.70**
3010	4801	C	B										X		U		N	7		-28,681,643.23
3010	4801	C	E										X		U		N	7		23,566,700.51
3010	4801	C	E										X		U		N	7		14,338,227.68
3010	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
3010	4802	C	E					MAND	NEW				X		U		N	7	N	700.00
3010	4881	C	E										X		U		N			221,323.48
3010	4901	C	B										X		U		N	7		-1,486,236.47
3010	4901	C	E										X		U		N	7		1,487,562.02
3010	4901	C	E										X		U		N	7		170,507.04
3010	4902	C	E					MAND	BAL				X		U		N		N	5,107,991.49
3010	4902	C	E					MAND	NEW				X		U		N		N	3,008,928.04
3010	4981	C	E										X		U		N			733.88
3010	4982	C	E					MAND					X		U		N	7	N	2,733.55
Sub-Total, 3010																				**17,737,527.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-YES
GTAS User: (202) 261-8735 / 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
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-5,772.22
3020	4802	D	E					MAND	BAL				X		U		N	7	N	5,772.22
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-700.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,107,991.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,008,928.04
3020	4982	C	E					MAND					X		U		N	7	N	-2,733.55
Sub-Total, 3020																				**-8,120,353.08**
3040	4871	D	E										X		U		N			-2,183,270.69
3040	4971	D	E										X		U		N			-1,724.10
Sub-Total, 3040																				**-2,184,994.79**
3050	4801	C	E												U		N	7		23,566,700.51
3050	4801	C	E												U		N	7		14,338,227.68
3050	4871	D	E												U		N			-2,183,270.69
3050	4881	C	E												U		N			221,323.48
3050	4901	C	E												U		N	7		1,487,562.02
3050	4901	C	E												U		N	7		170,507.04
3050	4971	D	E												U		N			-1,724.10
3050	4981	C	E												U		N			733.88
Sub-Total, 3050																				**37,600,059.82**
3100, Obligated balance, start of year																				========== 30,167,879.70
3200, Obligated balance, end of year																				========== 37,600,059.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-YES
GTAS User: (202) 261-8735 / 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
4090, Mand: Budget authority, gross																				========== 20,412,276.78
4100	4802	C	E					MAND	NEW				X		U		N	7	N	700.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,008,928.04
Sub-Total, 4100																				**3,009,628.04**
4101	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4101	4902	C	E					MAND	BAL				X		U		N		N	5,107,991.49
Sub-Total, 4101																				**5,107,991.49**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4110	4802	C	E					MAND	NEW				X		U		N	7	N	700.00
4110	4902	C	E					MAND	BAL				X		U		N		N	5,107,991.49
4110	4902	C	E					MAND	NEW				X		U		N		N	3,008,928.04
Sub-Total, 4110																				**8,117,619.53**
4123	4266	D	E					MAND					X		U		N			-23,108.08
4123	4972	D	E			X		MAND					X		U		N			-144,469.60
Sub-Total, 4123																				**-167,577.68**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -167,577.68
4160, Mand: Budget authority, net																				========== 20,244,699.10
4170, Mand: Outlays, net																				========== 7,950,041.85
4180, Budget authority, net (disc. and mand.)																				========== 20,244,699.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 7,950,041.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-YES
GTAS User: (202) 261-8735 / 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	7		-528,089.92
0900	4801	C	E										X		U		N	7		377,041.05
0900	4801	C	E										X		U		N	7		34,142.90
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
0900	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
0900	4901	C	B										X		U		N	7		-1,172,044.47
0900	4901	C	E										X		U		N	7		1,172,044.47
0900	4902	C	E					MAND	NEW				X		U		N		N	246,717.33
0900	4902	C	E					MAND	BAL				X		U		N		N	151,048.87
Sub-Total, 0900																				**280,860.23**
Budgetary Resources																				
1000	4201	D	B												U		N	7		19,363,502.27
1000	4397	C	B	P				MAND					X		U		N	7		-6,971,744.54
1000	4801	C	B										X		U		N	7		-528,089.92
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
1000	4901	C	B										X		U		N	7		-1,172,044.47
Sub-Total, 1000																				**10,691,125.14**
1021	4871	D	E										X		U		N			175,302.78
1050, Unob Bal: Unobligated balance (total)																				========== 10,866,427.92
1201	4114	C	E	P				MAND					X		U		N	7		-2,592,554.37
1234	4397	C	B	P				MAND					X		U		N	7		6,971,744.54
1234	4397	C	E	P				MAND					X		U		N	7		-6,971,744.54
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== -2,592,554.37
1800	4972	D	E			X		MAND					X		U		N			1,609.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-YES
GTAS User: (202) 261-8735 / 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
1850, BA: Mand: Spending auth: Total																				======== 1,609.16
1900, Budget authority total (disc. and mand.)																				========== -2,590,945.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,275,482.71
1941	4510	C	E		A										U		N	7		4,658,533.25
1941	4610	C	E		A										U		N	7		3,116,095.28
1941	4700	C	E		A										U		N	7		219,993.95
Sub-Total, 1941																				**7,994,622.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		528,089.92
3000	4901	C	B										X		U		N	7		1,172,044.47
Sub-Total, 3000																				**1,700,134.39**
3010	4801	C	B										X		U		N	7		-528,089.92
3010	4801	C	E										X		U		N	7		377,041.05
3010	4801	C	E										X		U		N	7		34,142.90
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
3010	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
3010	4901	C	B										X		U		N	7		-1,172,044.47
3010	4901	C	E										X		U		N	7		1,172,044.47
3010	4902	C	E					MAND	NEW				X		U		N		N	246,717.33
3010	4902	C	E					MAND	BAL				X		U		N		N	151,048.87
Sub-Total, 3010																				**280,860.23**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	498.20
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-498.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,717.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-151,048.87
Sub-Total, 3020																				**-397,766.20**
3040	4871	D	E										X		U		N			-175,302.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-YES
GTAS User: (202) 261-8735 / 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		N	7		377,041.05
3050	4801	C	E												U		N	7		34,142.90
3050	4871	D	E												U		N			-175,302.78
3050	4901	C	E												U		N	7		1,172,044.47
	Sub-Total, 3050																			**1,407,925.64**
3100, Obligated balance, start of year																				========== 1,700,134.39
3200, Obligated balance, end of year																				========== 1,407,925.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== -2,590,945.21
4100	4902	C	E					MAND	NEW				X		U		N		N	246,717.33
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4101	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4101	4902	C	E					MAND	BAL				X		U		N		N	151,048.87
	Sub-Total, 4101																			**151,048.87**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4110	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4110	4902	C	E					MAND	NEW				X		U		N		N	246,717.33
4110	4902	C	E					MAND	BAL				X		U		N		N	151,048.87
	Sub-Total, 4110																			**397,766.20**
4123	4972	D	E			X		MAND					X		U		N			-1,609.16
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,609.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-YES
GTAS User: (202) 261-8735 / 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
4160, Mand: Budget authority, net																				========== -2,592,554.37
4170, Mand: Outlays, net																				========== 396,157.04
4180, Budget authority, net (disc. and mand.)																				========== -2,592,554.37
4190, Outlays, net (disc. and mand.)																				========== 396,157.04

Memo Entries

5000	1610	D	B		F		20		U	N	15,712,371.76
5001	1610	D	E		F		20		U	N	15,712,371.76
5001	1610	D	E		X				U	N	4,405,012.38
Sub-Total, 5001											**20,117,384.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,020,935.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,225,524.58

1021, Unob Bal: Recov of prior year unpaid obligations 2,360,297.57

1050, Unob Bal: Unobligated balance (total) ========== 23,585,822.15

1201, BA: Mand: Appropriation (special or trust fund) 17,652,144.73

1260, BA: Mand: Appropriation (total) ========== 17,652,144.73

1800, BA: Mand: Spending auth: Collected 169,186.84

1850, BA: Mand: Spending auth: Total ========== 169,186.84

1900, Budget authority total (disc. and mand.) ========== 17,821,331.57

1930, Total budgetary resources avail (disc. and mand.) ========== 41,407,153.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 23,386,218.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 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	31,962,069.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,020,935.38
3020, Ob Bal: Outlays (gross)	-8,520,666.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,360,297.57
3050, Ob Bal: EOY: Unpaid obligations	39,102,040.41
3100, Obligated balance, start of year	========== 31,962,069.04
3200, Obligated balance, end of year	========== 39,102,040.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,821,331.57
4100, Mand: Outlays from new authority	3,258,892.53
4101, Mand: Outlays from balances	5,259,040.36
4110, Mand: Outlays, gross (total)	8,517,932.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-169,186.84
4130, Mand: Offsets against gross BA and outlays (total)	========== -169,186.84
4160, Mand: Budget authority, net	========== 17,652,144.73
4170, Mand: Outlays, net	========== 8,348,746.05
4180, Budget authority, net (disc. and mand.)	========== 17,652,144.73
4190, Outlays, net (disc. and mand.)	========== 8,348,746.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

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

15,712,371.76

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

20,117,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-YES
GTAS User: (202) 261-8735 / 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		-2,700.00
0900	4801	C	E										X			U		N	1		2,700.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		6,085,653.03
1000	4801	C	B										X			U		N	1		-2,700.00
	Sub-Total, 1000																				**6,082,953.03**
1050, Unob Bal: Unobligated balance (total)																					========== 6,082,953.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,082,953.03
1941	4450	C	E													U		N	1		6,082,953.03
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		2,700.00
3010	4801	C	B										X			U		N	1		-2,700.00
3010	4801	C	E										X			U		N	1		2,700.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		2,700.00
3100, Obligated balance, start of year																					======== 2,700.00
3200, Obligated balance, end of year																					======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126 -000-YES
GTAS User: (202) 261-8735 / 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		3,030,329.18
0900	4901	C	E										X		U		Y	1		2,918,342.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,075,180,710.83
Sub-Total, 0900																				**1,081,129,382.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,473,551,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,473,551,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,473,551,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,473,551,000.00
1940	4510	C	E		A										U		Y	1		-139,679,503.00
1940	4610	C	E		A										U		Y	1		-252,742,114.30
Sub-Total, 1940																				**-392,421,617.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126 -000-YES
GTAS User: (202) 261-8735 / 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		3,030,329.18
3010	4901	C	E										X		U		Y	1		2,918,342.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,075,180,710.83
Sub-Total, 3010																				**1,081,129,382.70**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,075,180,710.83
3050	4801	C	E												U		Y	1		3,030,329.18
3050	4901	C	E												U		Y	1		2,918,342.69
Sub-Total, 3050																				**5,948,671.87**
3200, Obligated balance, end of year																				========== 5,948,671.87

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,473,551,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,075,180,710.83
4020, Disc: Outlays, gross (total)																				========== 1,075,180,710.83
4070, Disc: Budget authority, net																				========== 1,473,551,000.00
4080, Disc: Outlays, net																				========== 1,075,180,710.83
4180, Budget authority, net (disc. and mand.)																				========== 1,473,551,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 1,075,180,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /14-1126 -000-YES
GTAS User: (202) 261-8735 / 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	4901	C	B										X		E		N	1		212,691,173.81
3011	4801	C	E										X		E		N	1		30,916,213.23
3011	4901	C	B										X		E		N	1		-212,691,173.81
3011	4902	C	E					DISC	BAL				X		E		N		N	181,774,960.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,774,960.58
3050	4801	C	E												E		N	1		30,916,213.23
3100, Obligated balance, start of year																				========== 212,691,173.81
3200, Obligated balance, end of year																				========== 30,916,213.23
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	181,774,960.58
4020, Disc: Outlays, gross (total)																				========== 181,774,960.58
4080, Disc: Outlays, net																				========== 181,774,960.58
4190, Outlays, net (disc. and mand.)																				========== 181,774,960.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126 -000-YES
GTAS User: (202) 261-8735 / 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	4901	C	B										X		E		N	1		24,922,192.48
3011	4801	C	E										X		E		N	1		19,032,937.53
3011	4901	C	B										X		E		N	1		-24,922,192.48
3011	4902	C	E					DISC	BAL				X		E		N		N	5,889,254.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,889,254.95
3050	4801	C	E												E		N	1		19,032,937.53
3100, Obligated balance, start of year																				========== 24,922,192.48
3200, Obligated balance, end of year																				========== 19,032,937.53
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,889,254.95
4020, Disc: Outlays, gross (total)																				========== 5,889,254.95
4080, Disc: Outlays, net																				========== 5,889,254.95
4190, Outlays, net (disc. and mand.)																				========== 5,889,254.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-YES
GTAS User: (202) 261-8735 / 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	4901	C	B										X		E		N	1		16,378,673.66
3011	4801	C	E										X		E		N	1		16,373,401.74
3011	4901	C	B										X		E		N	1		-16,378,673.66
3011	4902	C	E					DISC	BAL				X		E		N		N	5,271.92
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,271.92
3050	4801	C	E												E		N	1		16,373,401.74
3100, Obligated balance, start of year																				========== 16,378,673.66
3200, Obligated balance, end of year																				========== 16,373,401.74
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	5,271.92
4020, Disc: Outlays, gross (total)																				======== 5,271.92
4080, Disc: Outlays, net																				======== 5,271.92
4190, Outlays, net (disc. and mand.)																				======== 5,271.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-YES
GTAS User: (202) 261-8735 / 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		3,239,242.03
3011	4801	C	E										X		E		N	1		3,239,242.03
3011	4901	C	B										X		E		N	1		-3,239,242.03
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		3,239,242.03
3100, Obligated balance, start of year																				========== 3,239,242.03
3200, Obligated balance, end of year																				========== 3,239,242.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126 -000-YES
GTAS User: (202) 261-8735 / 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		5,057,215.19
3011	4801	C	E										X		E		N	1		5,054,515.19
3011	4901	C	B										X		E		N	1		-5,057,215.19
3011	4901	C	E										X		E		N	1		2,700.00
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-744,090.71
3050	4801	C	E												E		N	1		5,054,515.19
3050	4871	D	E												E		N			-744,090.71
3050	4901	C	E												E		N	1		2,700.00
	Sub-Total, 3050																			**4,313,124.48**

3100, Obligated balance, start of year ==========
5,057,215.19

3200, Obligated balance, end of year ==========
4,313,124.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,081,129,382.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,082,953.03

1050, Unob Bal: Unobligated balance (total) ========== 6,082,953.03

1100, BA: Disc: Appropriation 1,473,551,000.00

1160, BA: Disc: Appropriation (total) ========== 1,473,551,000.00

1900, Budget authority total (disc. and mand.) ========== 1,473,551,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,479,633,953.03

1940, Unob Bal: Memo: Unob bal expiring -392,421,617.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,082,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,291,197.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,081,129,382.70
3020, Ob Bal: Outlays (gross)	-1,262,850,198.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-744,090.71
3050, Ob Bal: EOY: Unpaid obligations	79,826,290.88
3100, Obligated balance, start of year	========== 262,291,197.17
3200, Obligated balance, end of year	========== 79,826,290.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,473,551,000.00
4010, Disc: Outlays from new authority	1,075,180,710.83
4011, Disc: Outlays from balances	187,669,487.45
4020, Disc: Outlays, gross (total)	========== 1,262,850,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,473,551,000.00
4080, Disc: Outlays, net																					1,262,850,198.28
4180, Budget authority, net (disc. and mand.)																					1,473,551,000.00
4190, Outlays, net (disc. and mand.)																					1,262,850,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -15/16-1124 -000-YES
GTAS User: (202) 261-8735 / 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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		317,833,650.00
1160, BA: Disc: Appropriation (total)																				========== 317,833,650.00
1900, Budget authority total (disc. and mand.)																				========== 317,833,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 317,833,650.00
1941	4510	C	E		A										U		N	1		317,833,650.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 317,833,650.00
4070, Disc: Budget authority, net																				========== 317,833,650.00
4180, Budget authority, net (disc. and mand.)																				========== 317,833,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -14/15-1124 -000-YES
GTAS User: (202) 261-8735 / 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		174,145,505.00
1050, Unob Bal: Unobligated balance (total)																					========== 174,145,505.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 174,145,505.00
1940	4510	C	E		A											U		Y	1		-174,145,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /15-1124 -000-YES
GTAS User: (202) 261-8735 / 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	138,764,231.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,801,057,350.00
1160, BA: Disc: Appropriation (total)																					========== 1,801,057,350.00
1900, Budget authority total (disc. and mand.)																					========== 1,801,057,350.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,801,057,350.00
1940	4510	C	E		A											U		Y	1		-1,505,194,602.00
1940	4610	C	E		A											U		Y	1		-157,098,517.00
Sub-Total, 1940																					**-1,662,293,119.00**
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	138,764,231.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-138,764,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /15-1124 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 1,801,057,350.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	138,764,231.00
4020, Disc: Outlays, gross (total)																				========== 138,764,231.00
4070, Disc: Budget authority, net																				========== 1,801,057,350.00
4080, Disc: Outlays, net																				========== 138,764,231.00
4180, Budget authority, net (disc. and mand.)																				========== 1,801,057,350.00
4190, Outlays, net (disc. and mand.)																				========== 138,764,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-YES
GTAS User: (202) 261-8735 / 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		-6,481.72
0900	4801	C	E										X		U		N	1		6,531.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,626.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
0900	4902	C	E					DISC	BAL				X		U		N		N	21,871.07
	Sub-Total, 0900																			**21,871.07**

Budgetary Resources

1000	4201	D	B												U		N	1		79,926.61
1000	4801	C	B										X		U		N	1		-6,481.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,626.90
	Sub-Total, 1000																			**29,817.99**

1050, Unob Bal: Unobligated balance (total) ========
29,817.99

1930, Total budgetary resources avail (disc. and mand.) ========
29,817.99

1941	4450	C	E												U		N	1		7,946.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-YES
GTAS User: (202) 261-8735 / 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		6,481.72
3010	4801	C	B										X		U		N	1		-6,481.72
3010	4801	C	E										X		U		N	1		6,531.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-43,626.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
3010	4902	C	E					DISC	BAL				X		U		N		N	21,871.07
Sub-Total, 3010																				**21,871.07**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	43,626.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,577.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,871.07
Sub-Total, 3020																				**-21,821.42**
3050	4801	C	E												U		N	1		6,531.37
3100, Obligated balance, start of year																				======== 6,481.72
3200, Obligated balance, end of year																				======== 6,531.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-YES
GTAS User: (202) 261-8735 / 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		U		N	1	N	-43,626.90
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
4011	4902	C	E					DISC	BAL				X		U		N		N	21,871.07
	Sub-Total, 4011																			**21,821.42**
	4020, Disc: Outlays, gross (total)																			========= 21,821.42
	4080, Disc: Outlays, net																			========= 21,821.42
	4190, Outlays, net (disc. and mand.)																			========= 21,821.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-YES
GTAS User: (202) 261-8735 / 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		N	1		0.45
1050, Unob Bal: Unobligated balance (total)																					====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.45
1941	4450	C	E													U		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 138,786,102.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 174,175,323.44

1050, Unob Bal: Unobligated balance (total) ========== 174,175,323.44

1100, BA: Disc: Appropriation 2,118,891,000.00

1160, BA: Disc: Appropriation (total) ========== 2,118,891,000.00

1900, Budget authority total (disc. and mand.) ========== 2,118,891,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,293,066,323.44

1940, Unob Bal: Memo: Unob bal expiring -1,836,438,624.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 317,841,597.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,481.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	138,786,102.07
3020, Ob Bal: Outlays (gross)	-138,786,052.42
3050, Ob Bal: EOY: Unpaid obligations	6,531.37
3100, Obligated balance, start of year	======== 6,481.72
3200, Obligated balance, end of year	======== 6,531.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,118,891,000.00
4010, Disc: Outlays from new authority	138,764,231.00
4011, Disc: Outlays from balances	21,821.42
4020, Disc: Outlays, gross (total)	========== 138,786,052.42
4070, Disc: Budget authority, net	========== 2,118,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 138,786,052.42
4180, Budget authority, net (disc. and mand.)																					========== 2,118,891,000.00
4190, Outlays, net (disc. and mand.)																					========== 138,786,052.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		470,285.26
0900	4801	C	E										X		U		Y	1		12,402,065.72
0900	4901	C	E										X		U		Y	1		406,083.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,294,706.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,308,486.47
	Sub-Total, 0900																			**39,881,627.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		44,707,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-4,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,307,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,719,250.78
1701	4221	D	E			F		DISC					X		U		Y	1		470,285.26
1701	4251	D	E			F		DISC					X		U		Y	1		3,973,017.59
	Sub-Total, 1701																			**4,443,302.85**
1750, BA: Disc: Spending auth: Total																				========== 8,162,553.63
1900, Budget authority total (disc. and mand.)																				========== 48,469,553.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,469,553.63
1940	4610	C	E		A										U		Y	1		-15,292,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		470,285.26
3010	4801	C	E										X		U		Y	1		12,402,065.72
3010	4901	C	E										X		U		Y	1		406,083.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,294,706.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,308,486.47
Sub-Total, 3010																				**39,881,627.49**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,294,706.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,308,486.47
Sub-Total, 3020																				**-26,603,193.27**
3050	4801	C	E												U		Y	1		470,285.26
3050	4801	C	E												U		Y	1		12,402,065.72
3050	4901	C	E												U		Y	1		406,083.24
Sub-Total, 3050																				**13,278,434.22**
3070	4221	D	E			F		DISC					X		U		Y	1		-470,285.26
3070	4251	D	E			F		DISC					X		U		Y	1		-3,973,017.59
Sub-Total, 3070																				**-4,443,302.85**
3090	4221	D	E			F		DISC							U		Y	1		-470,285.26
3090	4251	D	E			F		DISC							U		Y	1		-3,973,017.59
Sub-Total, 3090																				**-4,443,302.85**
3200, Obligated balance, end of year																				**==========**
																				8,835,131.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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
4000, Disc: Budget authority, gross																					========== 48,469,553.63
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,294,706.80
4010	4902	C	E					DISC	NEW				X		U			Y		N	23,308,486.47
Sub-Total, 4010																					**26,603,193.27**
4020, Disc: Outlays, gross (total)																					========== 26,603,193.27
4030	4252	D	E			F		DISC					X		U			Y			-3,719,250.78
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,719,250.78
4050	4221	D	E			F		DISC					X		U			Y	1		-470,285.26
4050	4251	D	E			F		DISC					X		U			Y	1		-3,973,017.59
Sub-Total, 4050																					**-4,443,302.85**
4060, Disc: Additional offsets against BA only (total)																					========== -4,443,302.85
4070, Disc: Budget authority, net																					========== 40,307,000.00
4080, Disc: Outlays, net																					========== 22,883,942.49
4180, Budget authority, net (disc. and mand.)																					========== 40,307,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,883,942.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		1,531,309.55
3000	4801	C	B										X		E		N	1		11,262,854.94
3000	4901	C	B										X		E		N	1		536,962.56
Sub-Total, 3000																				**13,331,127.05**
3011	4801	C	B										X		E		N	1		-1,531,309.55
3011	4801	C	B										X		E		N	1		-11,262,854.94
3011	4801	C	E										X		E		N	1		18,367.17
3011	4801	C	E										X		E		N	1		2,678,680.14
3011	4881	C	E										X		E		N			922,483.06
3011	4901	C	B										X		E		N	1		-536,962.56
3011	4901	C	E										X		E		N	1		1,147,549.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,472,654.68
3011	4902	C	E					DISC	BAL				X		E		N		N	8,022,427.64
Sub-Total, 3011																				**931,035.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,472,654.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,022,427.64
Sub-Total, 3020																				**-9,495,082.32**
3041	4871	D	E										X		E		N			-1,348,003.56
3050	4801	C	E												E		N	1		18,367.17
3050	4801	C	E												E		N	1		2,678,680.14
3050	4871	D	E												E		N			-1,348,003.56
3050	4881	C	E												E		N			922,483.06
3050	4901	C	E												E		N	1		1,147,549.42
Sub-Total, 3050																				**3,419,076.23**
3060	4221	D	B			F		DISC					X		E		N	1		-1,531,309.55
3060	4251	D	B			F		DISC					X		E		N	1		-129,905.16
Sub-Total, 3060																				**-1,661,214.71**
3071	4221	D	B			F		DISC					X		E		N	1		1,531,309.55
3071	4221	D	E			F		DISC					X		E		N	1		-18,367.17
3071	4251	D	B			F		DISC					X		E		N	1		129,905.16
Sub-Total, 3071																				**1,642,847.54**
3090	4221	D	E			F		DISC							E		N	1		-18,367.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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																				11,669,912.34
3200, Obligated balance, end of year																				3,400,709.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,472,654.68
4011	4902	C	E					DISC	BAL				X		E		N		N	8,022,427.64
Sub-Total, 4011																				**9,495,082.32**
4020, Disc: Outlays, gross (total)																				9,495,082.32
4030	4252	D	E			F		DISC					X		E		N			-1,765,619.29
4040, Disc: Offsets against gross BA and outlays (total)																				-1,765,619.29
4052	4252	D	E			F		DISC					X		E		N			1,765,619.29
4060, Disc: Additional offsets against BA only (total)																				1,765,619.29
4080, Disc: Outlays, net																				7,729,463.03
4190, Outlays, net (disc. and mand.)																				7,729,463.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		409,189.29
3000	4901	C	B										X		E		N	1		2,053,765.61
Sub-Total, 3000																				**2,462,954.90**
3001	4801	D	E										P		E		N	1		-1,095,607.14
3011	4801	C	B										X		E		N	1		-409,189.29
3011	4801	C	E										X		E		N	1		53,213.29
3011	4801	D	E										X		E		N	1		-281,717.90
3011	4881	C	E										X		E		N			33,088.48
3011	4901	C	B										X		E		N	1		-2,053,765.61
3011	4901	C	E										X		E		N	1		2,058,765.61
3011	4902	C	E					DISC	BAL				X		E		N		N	355,976.00
3011	4902	C	E					DISC	BAL				X		E		N		N	276,717.90
Sub-Total, 3011																				**33,088.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-355,976.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,717.90
Sub-Total, 3020																				**-632,693.90**
3041	4871	D	E										X		E		N			-301,604.95
3050	4801	D	E												E		N	1		-1,095,607.14
3050	4801	C	E												E		N	1		53,213.29
3050	4801	D	E												E		N	1		-281,717.90
3050	4871	D	E												E		N			-301,604.95
3050	4881	C	E												E		N			33,088.48
3050	4901	C	E												E		N	1		2,058,765.61
Sub-Total, 3050																				**466,137.39**
3060	4221	D	B			F		DISC					X		E		N	1		-409,189.29
3060	4251	D	B			F		DISC					X		E		N	1		-1,052,167.24
Sub-Total, 3060																				**-1,461,356.53**
3061	4251	C	E			F		DISC					P		E		N	1		1,095,607.14
3071	4221	D	B			F		DISC					X		E		N	1		409,189.29
3071	4221	D	E			F		DISC					X		E		N	1		-28,159.65
3071	4251	D	B			F		DISC					X		E		N	1		1,052,167.24
3071	4251	D	E			F		DISC					X		E		N	1		-1,104,018.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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, 3071																			**329,178.23**
3090	4221	D	E			F		DISC							E		N	1		-28,159.65
3090	4251	C	E			F		DISC							E		N	1		1,095,607.14
3090	4251	D	E			F		DISC							E		N	1		-1,104,018.65
	Sub-Total, 3090																			**-36,571.16**
	3100, Obligated balance, start of year																			========== 1,001,598.37
	3200, Obligated balance, end of year																			========== 429,566.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	355,976.00
4011	4902	C	E					DISC	BAL				X		E		N		N	276,717.90
	Sub-Total, 4011																			**632,693.90**
	4020, Disc: Outlays, gross (total)																			========== 632,693.90
4030	4252	D	E			F		DISC					X		E		N			-467,294.68
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -467,294.68
4052	4252	D	E			F		DISC					X		E		N			467,294.68
	4060, Disc: Additional offsets against BA only (total)																			========== 467,294.68
	4080, Disc: Outlays, net																			========== 165,399.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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.)																					========== 165,399.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		1,630,250.87
3000	4801	C	B										X		E		N	1		14,587.49
Sub-Total, 3000																				**1,644,838.36**
3011	4801	C	B										X		E		N	1		-1,630,250.87
3011	4801	C	B										X		E		N	1		-14,587.49
3011	4801	C	E										X		E		N	1		1,551,562.57
3011	4801	C	E										X		E		N	1		10,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	83,275.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,275.79
3041	4871	D	E										X		E		N			-275,214.86
3050	4801	C	E												E		N	1		1,551,562.57
3050	4801	C	E												E		N	1		10,000.00
3050	4871	D	E												E		N			-275,214.86
Sub-Total, 3050																				**1,286,347.71**
3060	4221	D	B			F		DISC					X		E		N	1		-14,587.49
3071	4221	D	B			F		DISC					X		E		N	1		14,587.49
3071	4221	D	E			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3071																				**4,587.49**
3090	4221	D	E			F		DISC							E		N	1		-10,000.00

3100, Obligated balance, start of year ==========
1,630,250.87

3200, Obligated balance, end of year ==========
1,276,347.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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	83,275.79
4020, Disc: Outlays, gross (total)																					========= 83,275.79
4080, Disc: Outlays, net																					========= 83,275.79
4190, Outlays, net (disc. and mand.)																					========= 83,275.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		1,057,879.82
3000	4801	C	B										X		E		N	1		10,250.50
Sub-Total, 3000																				**1,068,130.32**
3011	4801	C	B										X		E		N	1		-1,057,879.82
3011	4801	C	B										X		E		N	1		-10,250.50
3011	4801	C	E										X		E		N	1		415,067.75
3011	4801	C	E										X		E		N	1		10,250.50
3011	4881	C	E										X		E		N			8.07
3011	4902	C	E					DISC	BAL				X		E		N		N	642,812.07
Sub-Total, 3011																				**8.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-642,812.07
3041	4871	D	E										X		E		N			-108,206.91
3050	4801	C	E												E		N	1		415,067.75
3050	4801	C	E												E		N	1		10,250.50
3050	4871	D	E												E		N			-108,206.91
3050	4881	C	E												E		N			8.07
Sub-Total, 3050																				**317,119.41**
3060	4221	D	B			F		DISC					X		E		N	1		-10,250.51
3071	4221	D	B			F		DISC					X		E		N	1		10,250.51
3071	4221	D	E			F		DISC					X		E		N	1		-10,250.50
Sub-Total, 3071																				**0.01**
3090	4221	D	E			F		DISC							E		N	1		-10,250.50
3100, Obligated balance, start of year																				========== 1,057,879.81
3200, Obligated balance, end of year																				========== 306,868.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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	642,812.07
4020, Disc: Outlays, gross (total)																					========== 642,812.07
4080, Disc: Outlays, net																					========== 642,812.07
4190, Outlays, net (disc. and mand.)																					========== 642,812.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-YES
GTAS User: 915832413 / livengoodrl@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		45,210.77
3000	4801	C	B										X		E		N	1		16,330.11
Sub-Total, 3000																				**61,540.88**
3011	4801	C	B										X		E		N	1		-45,210.77
3011	4801	C	B										X		E		N	1		-16,330.11
3011	4801	C	E										X		E		N	1		61,213.38
3011	4801	C	E										X		E		N	1		179.00
3011	4881	C	E										X		E		N			1,984.38
Sub-Total, 3011																				**1,835.88**
3041	4871	D	E										X		E		N			-57,264.99
3050	4801	C	E												E		N	1		61,213.38
3050	4801	C	E												E		N	1		179.00
3050	4871	D	E												E		N			-57,264.99
3050	4881	C	E												E		N			1,984.38
Sub-Total, 3050																				**6,111.77**
3060	4221	D	B			F		DISC					X		E		N	1		-16,330.11
3071	4221	D	B			F		DISC					X		E		N	1		16,330.11
3071	4221	D	E			F		DISC					X		E		N	1		-179.00
Sub-Total, 3071																				**16,151.11**
3090	4221	D	E			F		DISC							E		N	1		-179.00

3100, Obligated balance, start of year ========
45,210.77

3200, Obligated balance, end of year ========
5,932.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 39,881,627.49

Budgetary Resources

1100, BA: Disc: Appropriation 44,707,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,400,000.00

1160, BA: Disc: Appropriation (total) ========== 40,307,000.00

1700, BA: Disc: Spending auth: Collected 3,719,250.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,443,302.85

1750, BA: Disc: Spending auth: Total ========== 8,162,553.63

1900, Budget authority total (disc. and mand.) ========== 48,469,553.63

1930, Total budgetary resources avail (disc. and mand.) ========== 48,469,553.63

1940, Unob Bal: Memo: Unob bal expiring -15,292,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,568,591.51
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,095,607.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,881,627.49
3011, Ob Bal: Obligations incurred: Expired accounts	965,967.49
3020, Ob Bal: Outlays (gross)	-37,457,057.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,090,295.27
3050, Ob Bal: EOY: Unpaid obligations	18,773,226.73
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,163,739.35
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	1,095,607.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,443,302.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	1,992,764.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,518,670.68
3100, Obligated balance, start of year	========== 15,404,852.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				14,254,556.05

BA & O, Net

4000, Disc: Budget authority, gross	48,469,553.63
4010, Disc: Outlays from new authority	26,603,193.27
4011, Disc: Outlays from balances	10,853,864.08
4020, Disc: Outlays, gross (total)	37,457,057.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,952,164.75
4040, Disc: Offsets against gross BA and outlays (total)	-5,952,164.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,443,302.85
4052, Disc: Offset, BA: Collection cred to expired accts	2,232,913.97
4060, Disc: Additional offsets against BA only (total)	-2,210,388.88
4070, Disc: Budget authority, net	40,307,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 31,504,892.60
4180, Budget authority, net (disc. and mand.)																					========== 40,307,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,504,892.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-YES
GTAS User: 915832413 / livengoodrl@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		-53,014,158.61
0900	4801	C	B										X		U		N	1		-8,284,990.79
0900	4801	C	E										X		U		N	1		41,286,120.18
0900	4801	C	E										X		U		N	1		6,296,896.65
0900	4881	C	E										X		U		N			41,943.60
0900	4901	C	B										X		U		N	1		-2,622,592.94
0900	4901	C	E										X		U		N	1		2,677,943.35
0900	4902	C	E					DISC	BAL				X		U		N		N	15,193,817.08
0900	4902	C	E					DISC	NEW				X		U		N		N	1,271,779.43
0900	4902	C	E					DISC	BAL				X		U		N		N	2,052,058.13
Sub-Total, 0900																				**4,898,816.08**

Budgetary Resources

1000	4201	D	B												U		N	1		127,253,823.22
1000	4221	D	B			F		DISC					X		U		N	1		931,414.09
1000	4801	C	B										X		U		N	1		-53,014,158.61
1000	4801	C	B										X		U		N	1		-8,284,990.79
1000	4901	C	B										X		U		N	1		-2,622,592.94
Sub-Total, 1000																				**64,263,494.97**
1021	4871	D	E										X		U		N			701,819.93
1050, Unob Bal: Unobligated balance (total)																				========== 64,965,314.90
1100	4119	D	E	P				DISC					X	X	U		N	1		29,000,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-22,407,665.00
1160, BA: Disc: Appropriation (total)																				========== 6,592,335.00
1701	4221	D	B			F		DISC					X		U		N	1		-931,414.09
1701	4221	D	E			F		DISC					X		U		N	1		1,173,527.09
Sub-Total, 1701																				**242,113.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-YES
GTAS User: 915832413 / livengoodrl@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
1750, BA: Disc: Spending auth: Total																				========== 242,113.00
1900, Budget authority total (disc. and mand.)																				========== 6,834,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,799,762.90
1941	4450	C	E												U		N	1		701,819.93
1941	4610	C	E		A										U		N	1		66,199,126.89
Sub-Total, 1941																				**66,900,946.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		53,014,158.61
3000	4801	C	B										X		U		N	1		8,284,990.79
3000	4901	C	B										X		U		N	1		2,622,592.94
Sub-Total, 3000																				**63,921,742.34**
3010	4801	C	B										X		U		N	1		-53,014,158.61
3010	4801	C	B										X		U		N	1		-8,284,990.79
3010	4801	C	E										X		U		N	1		41,286,120.18
3010	4801	C	E										X		U		N	1		6,296,896.65
3010	4881	C	E										X		U		N			41,943.60
3010	4901	C	B										X		U		N	1		-2,622,592.94
3010	4901	C	E										X		U		N	1		2,677,943.35
3010	4902	C	E					DISC	BAL				X		U		N		N	15,193,817.08
3010	4902	C	E					DISC	NEW				X		U		N		N	1,271,779.43
3010	4902	C	E					DISC	BAL				X		U		N		N	2,052,058.13
Sub-Total, 3010																				**4,898,816.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,193,817.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,271,779.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,052,058.13
Sub-Total, 3020																				**-18,517,654.64**
3040	4871	D	E										X		U		N			-701,819.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-YES
GTAS User: 915832413 / livengoodrl@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		N	1		41,286,120.18
3050	4801	C	E												U		N	1		6,296,896.65
3050	4871	D	E												U		N			-701,819.93
3050	4881	C	E												U		N			41,943.60
3050	4901	C	E												U		N	1		2,677,943.35
	Sub-Total, 3050																			**49,601,083.85**
3060	4221	D	B			F		DISC					X		U		N	1		-931,414.09
3070	4221	D	B			F		DISC					X		U		N	1		931,414.09
3070	4221	D	E			F		DISC					X		U		N	1		-1,173,527.09
	Sub-Total, 3070																			**-242,113.00**
3090	4221	D	E			F		DISC							U		N	1		-1,173,527.09
3100, Obligated balance, start of year																				========== 62,990,328.25
3200, Obligated balance, end of year																				========== 48,427,556.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,834,448.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,271,779.43
4011	4902	C	E					DISC	BAL				X		U		N		N	15,193,817.08
4011	4902	C	E					DISC	BAL				X		U		N		N	2,052,058.13
	Sub-Total, 4011																			**17,245,875.21**
4020, Disc: Outlays, gross (total)																				========== 18,517,654.64
4050	4221	D	B			F		DISC					X		U		N	1		931,414.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-YES
GTAS User: 915832413 / livengoodrl@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
4050	4221	D	E			F		DISC					X			U		N	1		-1,173,527.09
	Sub-Total, 4050																				**-242,113.00**

4060, Disc: Additional offsets against BA only (total) ==========
-242,113.00

4070, Disc: Budget authority, net ==========
6,592,335.00

4080, Disc: Outlays, net ==========
18,517,654.64

4180, Budget authority, net (disc. and mand.) ==========
6,592,335.00

4190, Outlays, net (disc. and mand.) ==========
18,517,654.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-YES
GTAS User: 915832413 / livengoodrl@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		2,623,462.72
3011	4801	C	B										X		E		N	1		-2,623,462.72
3011	4801	D	E										X		E		N	1		-93,664.10
3011	4881	C	E										X		E		N			1,708,879.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,717,126.82
Sub-Total, 3011																				**1,708,879.30**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,717,126.82
3041	4871	D	E										X		E		N			-678,805.64
3050	4801	D	E												E		N	1		-93,664.10
3050	4871	D	E												E		N			-678,805.64
3050	4881	C	E												E		N			1,708,879.30
Sub-Total, 3050																				**936,409.56**
3100, Obligated balance, start of year																				========== 2,623,462.72
3200, Obligated balance, end of year																				========== 936,409.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-YES
GTAS User: 915832413 / livengoodrl@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	2,717,126.82
4020, Disc: Outlays, gross (total)																				========== 2,717,126.82
4080, Disc: Outlays, net																				========== 2,717,126.82
4190, Outlays, net (disc. and mand.)																				========== 2,717,126.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,898,816.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64,263,494.97

1021, Unob Bal: Recov of prior year unpaid obligations 701,819.93

1050, Unob Bal: Unobligated balance (total) ========== 64,965,314.90

1100, BA: Disc: Appropriation 29,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -22,407,665.00

1160, BA: Disc: Appropriation (total) ========== 6,592,335.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 242,113.00

1750, BA: Disc: Spending auth: Total ========== 242,113.00

1900, Budget authority total (disc. and mand.) ========== 6,834,448.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,799,762.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					66,900,946.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,545,205.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,898,816.08
3011, Ob Bal: Obligations incurred: Expired accounts	1,708,879.30
3020, Ob Bal: Outlays (gross)	-21,234,781.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-701,819.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-678,805.64
3050, Ob Bal: EOY: Unpaid obligations	50,537,493.41
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-931,414.09
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-242,113.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,173,527.09
3100, Obligated balance, start of year	========== 65,613,790.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					49,363,966.32

BA & O, Net

4000, Disc: Budget authority, gross	6,834,448.00
4010, Disc: Outlays from new authority	1,271,779.43
4011, Disc: Outlays from balances	19,963,002.03
4020, Disc: Outlays, gross (total)	21,234,781.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-242,113.00
4060, Disc: Additional offsets against BA only (total)	-242,113.00
4070, Disc: Budget authority, net	6,592,335.00
4080, Disc: Outlays, net	21,234,781.46
4180, Budget authority, net (disc. and mand.)	6,592,335.00
4190, Outlays, net (disc. and mand.)	21,234,781.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-YES
GTAS User: (202) 261-8735 / 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		-723.41
0900	4801	C	E										X		U		N	1		723.41
0900	4901	C	B										X		U		N	1		-73.27
0900	4901	C	E										X		U		N	1		73.27
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		151,488.46
1000	4801	C	B										X		U		N	1		-723.41
1000	4901	C	B										X		U		N	1		-73.27
Sub-Total, 1000																				**150,691.78**

1050, Unob Bal: Unobligated balance (total) ==========
150,691.78

1930, Total budgetary resources avail (disc. and mand.) ==========
150,691.78

1941	4450	C	E												U		N	1		52,843.70
1941	4510	C	E		A										U		N	1		97,848.08
Sub-Total, 1941																				**150,691.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-YES
GTAS User: (202) 261-8735 / 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		723.41
3000	4901	C	B										X		U		N	1		73.27
	Sub-Total, 3000																			**796.68**
3010	4801	C	B										X		U		N	1		-723.41
3010	4801	C	E										X		U		N	1		723.41
3010	4901	C	B										X		U		N	1		-73.27
3010	4901	C	E										X		U		N	1		73.27
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		723.41
3050	4901	C	E												U		N	1		73.27
	Sub-Total, 3050																			**796.68**
3100, Obligated balance, start of year																				====== 796.68
3200, Obligated balance, end of year																				====== 796.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082 -000-YES
GTAS User: (202) 261-8735 / 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		2,022,197.16
0900	4901	C	E										X		U		Y	1		202,782.99
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,606,109.60
Sub-Total, 0900																				**6,831,089.75**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,561,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,561,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,561,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,561,000.00
1940	4510	C	E		A										U		Y	1		-2,644,678.00
1940	4610	C	E		A										U		Y	1		-2,843,543.25
1940	4700	C	E		A										U		Y	1		-241,689.00
Sub-Total, 1940																				**-5,729,910.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082 -000-YES
GTAS User: (202) 261-8735 / 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		2,022,197.16
3010	4901	C	E										X		U		Y	1		202,782.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,606,109.60
Sub-Total, 3010																				**6,831,089.75**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,606,109.60
3050	4801	C	E												U		Y	1		2,022,197.16
3050	4901	C	E												U		Y	1		202,782.99
Sub-Total, 3050																				**2,224,980.15**
3200, Obligated balance, end of year																				========== 2,224,980.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,561,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,606,109.60
4020, Disc: Outlays, gross (total)																				========== 4,606,109.60
4070, Disc: Budget authority, net																				========== 12,561,000.00
4080, Disc: Outlays, net																				========== 4,606,109.60
4180, Budget authority, net (disc. and mand.)																				========== 12,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 4,606,109.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082 -000-YES
GTAS User: (202) 261-8735 / 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		150,000.00
3000	4801	C	B										X		E		N	1		2,966,496.34
3000	4901	C	B										X		E		N	1		264,762.44
Sub-Total, 3000																				**3,381,258.78**
3011	4801	C	B										X		E		N	1		-150,000.00
3011	4801	C	B										X		E		N	1		-2,966,496.34
3011	4801	C	E										X		E		N	1		1,732,555.14
3011	4881	C	E										X		E		N			40,366.70
3011	4901	C	B										X		E		N	1		-264,762.44
3011	4901	D	E										X		E		N	1		-3,567.53
3011	4902	C	E					DISC	BAL				X		E		N		N	1,438,789.19
3011	4981	C	E										X		E		N			3,568.68
3011	4982	C	E					DISC					X		E		N	1	N	316,322.02
Sub-Total, 3011																				**146,775.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,438,789.19
3020	4982	C	E					DISC					X		E		N	1	N	-316,322.02
Sub-Total, 3020																				**-1,755,111.21**
3041	4871	D	E										X		E		N			-55,221.40
3041	4971	D	E										X		E		N			-1.15
Sub-Total, 3041																				**-55,222.55**
3050	4801	C	E												E		N	1		1,732,555.14
3050	4871	D	E												E		N			-55,221.40
3050	4881	C	E												E		N			40,366.70
3050	4901	D	E												E		N	1		-3,567.53
3050	4971	D	E												E		N			-1.15
3050	4981	C	E												E		N			3,568.68
Sub-Total, 3050																				**1,717,700.44**
3060	4251	D	B			F		DISC					X		E		N	1		-150,000.00
3071	4251	D	B			F		DISC					X		E		N	1		150,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-150,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082 -000-YES
GTAS User: (202) 261-8735 / 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																				3,231,258.78
3200, Obligated balance, end of year																				1,567,700.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,438,789.19
4011	4982	C	E					DISC					X		E		N	1	N	316,322.02
	Sub-Total, 4011																			**1,755,111.21**
4020, Disc: Outlays, gross (total)																				1,755,111.21
4033	4972	D	E			X		DISC					X		E		N			-4,615.33
4040, Disc: Offsets against gross BA and outlays (total)																				-4,615.33
4052	4972	D	E			X		DISC					X		E		N			4,615.33
4060, Disc: Additional offsets against BA only (total)																				4,615.33
4080, Disc: Outlays, net																				1,750,495.88
4190, Outlays, net (disc. and mand.)																				1,750,495.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-YES
GTAS User: (202) 261-8735 / 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		525,774.11
3011	4801	C	B										X			E		N	1		-525,774.11
3011	4801	C	E										X			E		N	1		442,462.42
3011	4901	D	E										X			E		N	1		-82.28
3011	4902	C	E					DISC	BAL				X			E		N		N	83,393.97
3011	4981	C	E										X			E		N			82.28
	Sub-Total, 3011																				**82.28**
3020	4902	C	E					DISC	BAL				X			E		N		N	-83,393.97
3041	4871	D	E										X			E		N			-8,724.72
3050	4801	C	E													E		N	1		442,462.42
3050	4871	D	E													E		N			-8,724.72
3050	4901	D	E													E		N	1		-82.28
3050	4981	C	E													E		N			82.28
	Sub-Total, 3050																				**433,737.70**
3100, Obligated balance, start of year																					========== 525,774.11
3200, Obligated balance, end of year																					========== 433,737.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-YES
GTAS User: (202) 261-8735 / 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	83,393.97
4020, Disc: Outlays, gross (total)																				========= 83,393.97
4033	4972	D	E			X		DISC					X		E		N			-9,327.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,327.90
4052	4972	D	E			X		DISC					X		E		N			9,327.90
4060, Disc: Additional offsets against BA only (total)																				======== 9,327.90
4080, Disc: Outlays, net																				========= 74,066.07
4190, Outlays, net (disc. and mand.)																				========= 74,066.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-YES
GTAS User: (202) 261-8735 / 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		227,644.28
3011	4801	C	B										X		E		N	1		-227,644.28
3011	4801	C	E										X		E		N	1		114,862.56
3011	4901	D	E										X		E		N	1		-250.40
3011	4902	C	E					DISC	BAL				X		E		N		N	113,032.12
3011	4981	C	E										X		E		N			250.40
	Sub-Total, 3011																			**250.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,032.12
3050	4801	C	E												E		N	1		114,862.56
3050	4901	D	E												E		N	1		-250.40
3050	4981	C	E												E		N			250.40
	Sub-Total, 3050																			**114,862.56**
3100, Obligated balance, start of year																				========== 227,644.28
3200, Obligated balance, end of year																				========== 114,862.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-YES
GTAS User: (202) 261-8735 / 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	113,032.12
4020, Disc: Outlays, gross (total)																					========== 113,032.12
4080, Disc: Outlays, net																					========== 113,032.12
4190, Outlays, net (disc. and mand.)																					========== 113,032.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-YES
GTAS User: (202) 261-8735 / 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		355,890.43
3011	4801	C	B										X		E		N	1		-355,890.43
3011	4801	C	E										X		E		N	1		354,776.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,113.53
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,113.53
3050	4801	C	E												E		N	1		354,776.90
3100, Obligated balance, start of year																				========== 355,890.43
3200, Obligated balance, end of year																				========== 354,776.90
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,113.53
4020, Disc: Outlays, gross (total)																				======== 1,113.53
4033	4972	D	E			X		DISC					X		E		N			-40.38
4040, Disc: Offsets against gross BA and outlays (total)																				======== -40.38
4052	4972	D	E			X		DISC					X		E		N			40.38
4060, Disc: Additional offsets against BA only (total)																				====== 40.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-YES
GTAS User: (202) 261-8735 / 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																				======== 1,073.15
4190, Outlays, net (disc. and mand.)																				======== 1,073.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-YES
GTAS User: (202) 261-8735 / 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		30,995.19
3011	4801	C	B										X		E		N	1		-30,995.19
3011	4801	C	E										X		E		N	1		30,907.95
3011	4902	C	E					DISC	BAL				X		E		N		N	87.24
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-87.24
3050	4801	C	E												E		N	1		30,907.95

3100, Obligated balance, start of year ========= 30,995.19

3200, Obligated balance, end of year ========= 30,907.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	87.24

4020, Disc: Outlays, gross (total) ====== 87.24

4080, Disc: Outlays, net ====== 87.24

4190, Outlays, net (disc. and mand.) ====== 87.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 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 6,831,089.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 150,691.78

1050, Unob Bal: Unobligated balance (total) ========== 150,691.78

1100, BA: Disc: Appropriation 12,561,000.00

1160, BA: Disc: Appropriation (total) ========== 12,561,000.00

1900, Budget authority total (disc. and mand.) ========== 12,561,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,711,691.78

1940, Unob Bal: Memo: Unob bal expiring -5,729,910.25

1941, Unob Bal: Memo: Unexpired unob bal, EOY 150,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,522,359.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,831,089.75
3011, Ob Bal: Obligations incurred: Expired accounts	147,108.10
3020, Ob Bal: Outlays (gross)	-6,558,847.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-63,947.27
3050, Ob Bal: EOY: Unpaid obligations	4,877,762.38
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00
3100, Obligated balance, start of year	========== 4,372,359.47
3200, Obligated balance, end of year	========== 4,727,762.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,561,000.00
4010, Disc: Outlays from new authority	4,606,109.60
4011, Disc: Outlays from balances	1,952,738.07
4020, Disc: Outlays, gross (total)	========== 6,558,847.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,983.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,983.61
4052, Disc: Offset, BA: Collection cred to expired accts	13,983.61
4060, Disc: Additional offsets against BA only (total)	========= 13,983.61
4070, Disc: Budget authority, net	========== 12,561,000.00
4080, Disc: Outlays, net	========== 6,544,864.06
4180, Budget authority, net (disc. and mand.)	========== 12,561,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 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
4190, Outlays, net (disc. and mand.)																					========== 6,544,864.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087 -000-YES
GTAS User: (202) 261-8735 / 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		4,507,500.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,299,631.08
Sub-Total, 0900																				**29,807,131.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		36,681,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,681,000.00
1900, Budget authority total (disc. and mand.)																				========== 36,681,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,681,000.00
1940	4510	C	E		A										U		Y	1		-5,500,000.00
1940	4610	C	E		A										U		Y	1		-1,373,868.74
Sub-Total, 1940																				**-6,873,868.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087 -000-YES
GTAS User: (202) 261-8735 / 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		4,507,500.18
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,299,631.08
	Sub-Total, 3010																			**29,807,131.26**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,299,631.08
3050	4801	C	E												U		Y	1		4,507,500.18
3200, Obligated balance, end of year																				========== 4,507,500.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 36,681,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	25,299,631.08
4020, Disc: Outlays, gross (total)																				========== 25,299,631.08
4070, Disc: Budget authority, net																				========== 36,681,000.00
4080, Disc: Outlays, net																				========== 25,299,631.08
4180, Budget authority, net (disc. and mand.)																				========== 36,681,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,299,631.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087 -000-YES
GTAS User: (202) 261-8735 / 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		232,941.30
3011	4801	C	B										X		E		N	1		-232,941.30
3011	4801	C	E										X		E		N	1		69,639.82
3011	4902	C	E					DISC	BAL				X		E		N		N	163,301.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,301.48
3041	4871	D	E										X		E		N			-11,707.41
3050	4801	C	E												E		N	1		69,639.82
3050	4871	D	E												E		N			-11,707.41
	Sub-Total, 3050																			**57,932.41**

3100, Obligated balance, start of year ==========
232,941.30

3200, Obligated balance, end of year =========
57,932.41

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	163,301.48

4020, Disc: Outlays, gross (total) ==========
163,301.48

4080, Disc: Outlays, net ==========
163,301.48

4190, Outlays, net (disc. and mand.) ==========
163,301.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087 -000-YES
GTAS User: (202) 261-8735 / 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		8,040.72
3011	4801	C	B										X		E		N	1		-8,040.72
3011	4801	C	E										X		E		N	1		8,040.72
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-7,625.35
3050	4801	C	E												E		N	1		8,040.72
3050	4871	D	E												E		N			-7,625.35
	Sub-Total, 3050																			**415.37**
3100, Obligated balance, start of year																				======== 8,040.72
3200, Obligated balance, end of year																				====== 415.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-YES
GTAS User: (202) 261-8735 / 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		0.01
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		0.01

3100, Obligated balance, start of year ======
0.01

3200, Obligated balance, end of year ======
0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-YES
GTAS User: (202) 261-8735 / 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		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-YES
GTAS User: (202) 261-8735 / 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		0.01
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		0.01
3050	4871	D	E												E		N			-0.01
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 29,807,131.26

Budgetary Resources

1100, BA: Disc: Appropriation 36,681,000.00

1160, BA: Disc: Appropriation (total) ========== 36,681,000.00

1900, Budget authority total (disc. and mand.) ========== 36,681,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,681,000.00

1940, Unob Bal: Memo: Unob bal expiring -6,873,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	240,982.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,807,131.26
3020, Ob Bal: Outlays (gross)	-25,462,932.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,332.77
3050, Ob Bal: EOY: Unpaid obligations	4,565,847.99
3100, Obligated balance, start of year	========== 240,982.06
3200, Obligated balance, end of year	========== 4,565,847.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,681,000.00
4010, Disc: Outlays from new authority	25,299,631.08
4011, Disc: Outlays from balances	163,301.48
4020, Disc: Outlays, gross (total)	========== 25,462,932.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					36,681,000.00
4080, Disc: Outlays, net																					25,462,932.56
4180, Budget authority, net (disc. and mand.)																					36,681,000.00
4190, Outlays, net (disc. and mand.)																					25,462,932.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-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	D	B										X		U		N	1		428.92
0900	4801	C	E										X		U		N	1		454.40
0900	4901	C	B										X		U		N	1		-4,268.72
0900	4901	C	E										X		U		N	1		4,268.68
0900	4902	D	E					DISC	BAL				X		U		N		N	-473.41
	Sub-Total, 0900																			**409.87**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,050.61
1000	4801	D	B										X		U		N	1		428.92
1000	4901	C	B										X		U		N	1		-4,268.72
	Sub-Total, 1000																			**2,210.81**
1021	4871	D	E										X		U		N			454.40
1050, Unob Bal: Unobligated balance (total)																				======== 2,665.21
1700	4972	D	E			X		DISC					X		U		N			0.04
1750, BA: Disc: Spending auth: Total																				====== 0.04
1900, Budget authority total (disc. and mand.)																				====== 0.04
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,665.25
1941	4610	C	E		A										U		N	1		2,255.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-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	D	B										X		U		N	1		-428.92
3000	4901	C	B										X		U		N	1		4,268.72
	Sub-Total, 3000																			**3,839.80**
3010	4801	D	B										X		U		N	1		428.92
3010	4801	C	E										X		U		N	1		454.40
3010	4901	C	B										X		U		N	1		-4,268.72
3010	4901	C	E										X		U		N	1		4,268.68
3010	4902	D	E					DISC	BAL				X		U		N		N	-473.41
	Sub-Total, 3010																			**409.87**
3020	4902	D	E					DISC	BAL				X		U		N		N	473.41
3040	4871	D	E										X		U		N			-454.40
3050	4801	C	E												U		N	1		454.40
3050	4871	D	E												U		N			-454.40
3050	4901	C	E												U		N	1		4,268.68
	Sub-Total, 3050																			**4,268.68**
3100, Obligated balance, start of year																				======== 3,839.80
3200, Obligated balance, end of year																				======== 4,268.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 0.04
4011	4902	D	E					DISC	BAL				X		U			N		N	-473.41
4020, Disc: Outlays, gross (total)																					====== -473.41
4033	4972	D	E			X		DISC					X		U			N			-0.04
4040, Disc: Offsets against gross BA and outlays (total)																					====== -0.04
4080, Disc: Outlays, net																					====== -473.45
4190, Outlays, net (disc. and mand.)																					====== -473.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-YES
GTAS User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		-35,183.23
0900	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,183.23
1000	4801	C	B										X		U		N	1		-35,183.23
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		35,183.23
3010	4801	C	B										X		U		N	1		-35,183.23
3010	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		35,183.23
3100, Obligated balance, start of year																				========= 35,183.23
3200, Obligated balance, end of year																				========= 35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-YES
GTAS User: (202) 261-8735 / 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		-773,872.98
0900	4801	C	E										X		U		N	1		499,269.43
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,345.45
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,040.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,580.80
0900	4881	C	E										X		U		N			3,919.89
0900	4901	D	E										X		U		N	1		-199.04
0900	4902	C	E					DISC	NEW				X		U		N		N	259,805.73
0900	4902	C	E					DISC	BAL				X		U		N		N	327,092.69
0900	4981	C	E										X		U		N			199.04
0900	4982	C	E					DISC					X		U		N	1	N	4,935.44
	Sub-Total, 0900																			**322,425.55**

Budgetary Resources

1000	4201	D	B												U		N	1		7,540,283.95
1000	4801	C	B										X		U		N	1		-773,872.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,345.45
	Sub-Total, 1000																			**6,759,065.52**
1021	4871	D	E										X		U		N			141,761.10
1050, Unob Bal: Unobligated balance (total)																				========== 6,900,826.62
1700	4972	D	E			X		DISC					X		U		N			23,349.78
1750, BA: Disc: Spending auth: Total																				========= 23,349.78
1900, Budget authority total (disc. and mand.)																				========= 23,349.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,924,176.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-YES
GTAS User: (202) 261-8735 / 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	4450	C	E												U		N	1		208,870.70
1941	4510	C	E		A										U		N	1		4,239,891.00
1941	4610	C	E		A										U		N	1		2,062,628.67
1941	4700	C	E		A										U		N	1		90,360.48
Sub-Total, 1941																				**6,601,750.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		773,872.98
3010	4801	C	B										X		U		N	1		-773,872.98
3010	4801	C	E										X		U		N	1		499,269.43
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,345.45
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,040.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,580.80
3010	4881	C	E										X		U		N			3,919.89
3010	4901	D	E										X		U		N	1		-199.04
3010	4902	C	E					DISC	NEW				X		U		N		N	259,805.73
3010	4902	C	E					DISC	BAL				X		U		N		N	327,092.69
3010	4981	C	E										X		U		N			199.04
3010	4982	C	E					DISC					X		U		N	1	N	4,935.44
Sub-Total, 3010																				**322,425.55**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,345.45
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,040.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,580.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-259,805.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-327,092.69
3020	4982	C	E					DISC					X		U		N	1	N	-4,935.44
Sub-Total, 3020																				**-593,109.21**
3040	4871	D	E										X		U		N			-141,761.10
3050	4801	C	E												U		N	1		499,269.43
3050	4871	D	E												U		N			-141,761.10
3050	4881	C	E												U		N			3,919.89
3050	4901	D	E												U		N	1		-199.04
3050	4981	C	E												U		N			199.04
Sub-Total, 3050																				**361,428.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 773,872.98
3200, Obligated balance, end of year																				========== 361,428.22

BA & O, Net

4000, Disc: Budget authority, gross																				========= 23,349.78
4010	4802	C	E					DISC		NEW			X		U		N	1	N	5,040.00
4010	4902	C	E					DISC		NEW			X		U		N		N	259,805.73
Sub-Total, 4010																				**264,845.73**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-7,345.45
4011	4802	C	E					DISC		BAL			X		U		N	1	N	3,580.80
4011	4902	C	E					DISC		BAL			X		U		N		N	327,092.69
Sub-Total, 4011																				**323,328.04**
4020, Disc: Outlays, gross (total)																				========== 588,173.77
4033	4972	D	E			X		DISC					X		U		N			-23,349.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,349.78
4080, Disc: Outlays, net																				========== 564,823.99
4190, Outlays, net (disc. and mand.)																				========== 564,823.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -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		-15,808,567.06
0900	4801	C	E										X		U		N	1		19,842,820.38
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,050,324.85
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,091,861.36
0900	4881	C	E										X		U		N			797,525.00
0900	4901	C	B										X		U		N	1		-2,017,504.21
0900	4901	C	E										X		U		N	1		947,466.14
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,922,678.74
	Sub-Total, 0900																			**797,525.00**

Budgetary Resources

1000	4201	D	B												U		N	1		25,440,471.55
1000	4221	D	B			F		DISC					X		U		N	1		3,995.00
1000	4801	C	B										X		U		N	1		-15,808,567.06
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,050,324.85
1000	4901	C	B										X		U		N	1		-2,017,504.21
	Sub-Total, 1000																			**8,668,720.13**
1021	4871	D	E										X		U		N			1,063,108.64
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				9,731,828.77
1700	4252	C	E			X		DISC					X		U		N			-2,019.48
1700	4252	D	E			F		DISC					X		U		N			6,014.48
	Sub-Total, 1700																			**3,995.00**
1701	4221	D	B			F		DISC					X		U		N	1		-3,995.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				9,731,828.77
1941	4450	C	E												U		N	1		1,986,070.17
1941	4510	C	E		A										U		N	1		6,445,698.29
1941	4610	C	E		A										U		N	1		447,990.71
1941	4620	C	E		A										U		N	1		54,544.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -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
	Sub-Total, 1941																			**8,934,303.77**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,808,567.06
3000	4901	C	B										X		U		N	1		2,017,504.21
	Sub-Total, 3000																			**17,826,071.27**
3010	4801	C	B										X		U		N	1		-15,808,567.06
3010	4801	C	E										X		U		N	1		19,842,820.38
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,050,324.85
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,091,861.36
3010	4881	C	E										X		U		N			797,525.00
3010	4901	C	B										X		U		N	1		-2,017,504.21
3010	4901	C	E										X		U		N	1		947,466.14
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,922,678.74
	Sub-Total, 3010																			**797,525.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,050,324.85
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,091,861.36
3020	4902	D	E					DISC	BAL				X		U		N		N	1,922,678.74
	Sub-Total, 3020																			**2,964,215.25**
3040	4871	D	E										X		U		N			-1,063,108.64
3050	4801	C	E												U		N	1		19,842,820.38
3050	4871	D	E												U		N			-1,063,108.64
3050	4881	C	E												U		N			797,525.00
3050	4901	C	E												U		N	1		947,466.14
	Sub-Total, 3050																			**20,524,702.88**
3060	4221	D	B			F		DISC					X		U		N	1		-3,995.00
3070	4221	D	B			F		DISC					X		U		N	1		3,995.00
3100, Obligated balance, start of year																				========== 17,822,076.27
3200, Obligated balance, end of year																				========== 20,524,702.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -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	D	B					DISC	BAL				X		U		N	1	N	1,050,324.85
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,091,861.36
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,922,678.74
Sub-Total, 4011																				**-2,964,215.25**
4020, Disc: Outlays, gross (total)																				========== -2,964,215.25
4030	4252	D	E			F		DISC					X		U		N			-6,014.48
4033	4252	C	E			X		DISC					X		U		N			2,019.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,995.00
4050	4221	D	B			F		DISC					X		U		N	1		3,995.00
4060, Disc: Additional offsets against BA only (total)																				======= 3,995.00
4080, Disc: Outlays, net																				========== -2,968,210.25
4190, Outlays, net (disc. and mand.)																				========== -2,968,210.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-7,258,077.02
0900	4801	C	E										X		U		N	1		8,893,145.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,754,928.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,130,209.74
0900	4881	C	E										X		U		N			3,081.11
0900	4901	C	B										X		U		N	1		-115,112.69
0900	4901	C	E										X		U		N	1		62,064.42
0900	4902	C	E					DISC	BAL				X		U		N		N	2,953,901.61
	Sub-Total, 0900																			**3,914,284.88**

Budgetary Resources

1000	4201	D	B												U		N	1		14,229,561.28
1000	4801	C	B										X		U		N	1		-7,258,077.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,754,928.28
1000	4901	C	B										X		U		N	1		-115,112.69
	Sub-Total, 1000																			**5,101,443.29**
1021	4871	D	E										X		U		N			138,011.33
1050, Unob Bal: Unobligated balance (total)																				========== 5,239,454.62
1700	4972	D	E			F		DISC					X		U		N			10,855.31
1750, BA: Disc: Spending auth: Total																				========= 10,855.31
1900, Budget authority total (disc. and mand.)																				========= 10,855.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,250,309.93
1941	4450	C	E												U		N	1		923,469.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		211,908.00
1941	4610	C	E		A										U		N	1		200,647.45
Sub-Total, 1941																				**1,336,025.05**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,258,077.02
3000	4901	C	B										X		U		N	1		115,112.69
Sub-Total, 3000																				**7,373,189.71**
3010	4801	C	B										X		U		N	1		-7,258,077.02
3010	4801	C	E										X		U		N	1		8,893,145.99
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,754,928.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,130,209.74
3010	4881	C	E										X		U		N			3,081.11
3010	4901	C	B										X		U		N	1		-115,112.69
3010	4901	C	E										X		U		N	1		62,064.42
3010	4902	C	E					DISC	BAL				X		U		N		N	2,953,901.61
Sub-Total, 3010																				**3,914,284.88**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,754,928.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,130,209.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,953,901.61
Sub-Total, 3020																				**-2,329,183.07**
3040	4871	D	E										X		U		N			-138,011.33
3050	4801	C	E												U		N	1		8,893,145.99
3050	4871	D	E												U		N			-138,011.33
3050	4881	C	E												U		N			3,081.11
3050	4901	C	E												U		N	1		62,064.42
Sub-Total, 3050																				**8,820,280.19**

3100, Obligated balance, start of year ==========
7,373,189.71

3200, Obligated balance, end of year ==========
8,820,280.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 10,855.31
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,754,928.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,130,209.74
4011	4902	C	E					DISC	BAL				X		U		N		N	2,953,901.61
Sub-Total, 4011																				**2,329,183.07**
4020, Disc: Outlays, gross (total)																				========== 2,329,183.07
4030	4972	D	E			F		DISC					X		U		N			-10,855.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,855.31
4080, Disc: Outlays, net																				========== 2,318,327.76
4190, Outlays, net (disc. and mand.)																				========== 2,318,327.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		692,987.12
0900	4801	C	B										X		U		N	1		-2,756,906.19
0900	4801	C	E										X		U		N	1		2,785,770.34
0900	4801	D	E										X		U		N	1		-1,671,464.86
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-9,004.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,004.92
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-9,004.92
0900	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
0900	4881	C	E										X		U		N			70,438.76
0900	4901	C	B										X		U		N	1		-559,570.94
0900	4901	D	B										X		U		N	1		342,882.06
0900	4901	D	E										X		U		N	1		-342,882.06
0900	4901	C	E										X		U		N	1		550,325.64
0900	4902	C	E					DISC	BAL				X		U		N		N	982,909.08
0900	4902	D	E					DISC	BAL				X		U		N		N	-28,864.15
Sub-Total, 0900																				**65,624.80**

Budgetary Resources

1000	4201	D	B												U		N	1		7,320,440.97
1000	4251	D	B			F		DISC					X		U		N	1		2.00
1000	4801	D	B										X		U		N	1		692,987.12
1000	4801	C	B										X		U		N	1		-2,756,906.19
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-9,004.92
1000	4901	C	B										X		U		N	1		-559,570.94
1000	4901	D	B										X		U		N	1		342,882.06
Sub-Total, 1000																				**5,030,830.10**
1021	4871	D	E										X		U		N			640,753.93
1050, Unob Bal: Unobligated balance (total)																				========== 5,671,584.03
1701	4251	D	B			F		DISC					X		U		N	1		-2.00
1701	4251	D	E			F		DISC					X		U		N	1		2.00
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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.)																				========== 5,671,584.03
1941	4450	C	E												U		N	1		2,332,670.69
1941	4610	C	E		A										U		N	1		2,956,957.49
1941	4700	C	E		A										U		N	1		316,331.05
Sub-Total, 1941																				**5,605,959.23**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-692,987.12
3000	4801	C	B										X		U		N	1		2,756,906.19
3000	4901	C	B										X		U		N	1		559,570.94
3000	4901	D	B										X		U		N	1		-342,882.06
Sub-Total, 3000																				**2,280,607.95**
3010	4801	D	B										X		U		N	1		692,987.12
3010	4801	C	B										X		U		N	1		-2,756,906.19
3010	4801	C	E										X		U		N	1		2,785,770.34
3010	4801	D	E										X		U		N	1		-1,671,464.86
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-9,004.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,004.92
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-9,004.92
3010	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
3010	4881	C	E										X		U		N			70,438.76
3010	4901	C	B										X		U		N	1		-559,570.94
3010	4901	D	B										X		U		N	1		342,882.06
3010	4901	D	E										X		U		N	1		-342,882.06
3010	4901	C	E										X		U		N	1		550,325.64
3010	4902	C	E					DISC	BAL				X		U		N		N	982,909.08
3010	4902	D	E					DISC	BAL				X		U		N		N	-28,864.15
Sub-Total, 3010																				**65,624.80**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	9,004.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,004.92
3020	4802	D	E					DISC	BAL				X		U		N	1	N	9,004.92
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-9,004.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-982,909.08
3020	4902	D	E					DISC	BAL				X		U		N		N	28,864.15
Sub-Total, 3020																				**-954,044.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
3040	4871	D	E										X		U		N			-640,753.93
3050	4801	C	E												U		N	1		2,785,770.34
3050	4801	D	E												U		N	1		-1,671,464.86
3050	4871	D	E												U		N			-640,753.93
3050	4881	C	E												U		N			70,438.76
3050	4901	D	E												U		N	1		-342,882.06
3050	4901	C	E												U		N	1		550,325.64
	Sub-Total, 3050																			**751,433.89**
3060	4251	D	B			F		DISC					X		U		N	1		-2.00
3070	4251	D	B			F		DISC					X		U		N	1		2.00
3070	4251	D	E			F		DISC					X		U		N	1		-2.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-2.00

3100, Obligated balance, start of year ==========
2,280,605.95

3200, Obligated balance, end of year ==========
751,431.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
4010	4802	C	B					DISC	NEW				X		U		N	1	N	-9,004.92
4010	4802	C	E					DISC	NEW				X		U		N	1	N	9,004.92
Sub-Total, 4010																				**0.00**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,004.92
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-9,004.92
4011	4902	C	E					DISC	BAL				X		U		N		N	982,909.08
4011	4902	D	E					DISC	BAL				X		U		N		N	-28,864.15
Sub-Total, 4011																				**954,044.93**
4020, Disc: Outlays, gross (total)																				========== 954,044.93
4050	4251	D	B			F		DISC					X		U		N	1		2.00
4050	4251	D	E			F		DISC					X		U		N	1		-2.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 954,044.93
4190, Outlays, net (disc. and mand.)																				========== 954,044.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,100,270.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 25,562,269.85

1021, Unob Bal: Recov of prior year unpaid obligations 1,984,089.40

1050, Unob Bal: Unobligated balance (total) ========== 27,546,359.25

1700, BA: Disc: Spending auth: Collected 38,200.13

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -3,995.00

1750, BA: Disc: Spending auth: Total ========= 34,205.13

1900, Budget authority total (disc. and mand.) ========= 34,205.13

1930, Total budgetary resources avail (disc. and mand.) ========== 27,580,564.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,480,294.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,292,764.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,100,270.10
3020, Ob Bal: Outlays (gross)	-911,648.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,984,089.40
3050, Ob Bal: EOY: Unpaid obligations	30,497,297.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,997.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	3,995.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2.00
3100, Obligated balance, start of year	========== 28,288,767.94
3200, Obligated balance, end of year	========== 30,497,295.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========= 34,205.13
4010, Disc: Outlays from new authority	264,845.73
4011, Disc: Outlays from balances	641,867.38
4020, Disc: Outlays, gross (total)	========== 906,713.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,869.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,330.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,200.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,995.00
4060, Disc: Additional offsets against BA only (total)	======== 3,995.00
4080, Disc: Outlays, net	========== 868,512.98
4190, Outlays, net (disc. and mand.)	========== 868,512.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -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		N	1		-1,742,528.57
0900	4801	C	E										X		U		N	1		1,673,309.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-567,427.71
0900	4802	C	E					DISC	BAL				X		U		N	1	N	641,412.41
0900	4881	C	E										X		U		N			271,692.28
0900	4901	C	B										X		U		N	1		-33,160.34
0900	4901	C	E										X		U		N	1		72,462.85
0900	4902	C	E					DISC	BAL				X		U		N		N	2,613,991.69
	Sub-Total, 0900																			**2,929,751.97**

Budgetary Resources

1000	4201	D	B												U		N	1		14,637,520.49
1000	4801	C	B										X		U		N	1		-1,742,528.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-567,427.71
1000	4901	C	B										X		U		N	1		-33,160.34
	Sub-Total, 1000																			**12,294,403.87**
1011	4176	D	E	P		F					19	1031	X		U		N			3,583,852.00
1021	4871	D	E										X		U		N			671,370.42
1050, Unob Bal: Unobligated balance (total)																				========== 16,549,626.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,549,626.29
1941	4610	C	E		A										U		N	1		13,279,474.32
1941	4700	C	E		A										U		N	1		340,400.00
	Sub-Total, 1941																			**13,619,874.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -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	1		1,742,528.57
3000	4901	C	B										X		U		N	1		33,160.34
Sub-Total, 3000																				**1,775,688.91**
3010	4801	C	B										X		U		N	1		-1,742,528.57
3010	4801	C	E										X		U		N	1		1,673,309.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-567,427.71
3010	4802	C	E					DISC	BAL				X		U		N	1	N	641,412.41
3010	4881	C	E										X		U		N			271,692.28
3010	4901	C	B										X		U		N	1		-33,160.34
3010	4901	C	E										X		U		N	1		72,462.85
3010	4902	C	E					DISC	BAL				X		U		N		N	2,613,991.69
Sub-Total, 3010																				**2,929,751.97**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	567,427.71
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-641,412.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,613,991.69
Sub-Total, 3020																				**-2,687,976.39**
3040	4871	D	E										X		U		N			-671,370.42
3050	4801	C	E												U		N	1		1,673,309.36
3050	4871	D	E												U		N			-671,370.42
3050	4881	C	E												U		N			271,692.28
3050	4901	C	E												U		N	1		72,462.85
Sub-Total, 3050																				**1,346,094.07**
3100, Obligated balance, start of year																				========== 1,775,688.91
3200, Obligated balance, end of year																				========== 1,346,094.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-567,427.71
4011	4802	C	E					DISC	BAL				X			U		N	1	N	641,412.41
4011	4902	C	E					DISC	BAL				X			U		N		N	2,613,991.69
	Sub-Total, 4011																				**2,687,976.39**
	4020, Disc: Outlays, gross (total)																				========== 2,687,976.39
	4080, Disc: Outlays, net																				========== 2,687,976.39
	4190, Outlays, net (disc. and mand.)																				========== 2,687,976.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-15/19-1031 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			19	1031	X			U		N			16,308,127.00
1160, BA: Disc: Appropriation (total)																					========== 16,308,127.00
1900, Budget authority total (disc. and mand.)																					========== 16,308,127.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,308,127.00
1941	4610	C	E		A											U		N	1		16,308,127.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 16,308,127.00
4070, Disc: Budget authority, net																					========== 16,308,127.00
4180, Budget authority, net (disc. and mand.)																					========== 16,308,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -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	1		2,052,096.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,320.02
0900	4901	C	B										X		U		N	1		-21,496.56
0900	4901	C	E										X		U		N	1		184,032.51
0900	4902	C	E					DISC	BAL				X		U		N		N	12,929,669.12
	Sub-Total, 0900																			**15,168,621.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,779,236.02
1000	4901	C	B										X		U		N	1		-21,496.56
	Sub-Total, 1000																			**26,757,739.46**
1011	4176	D	E	P		F			19			1031	X		U		N			167,489.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,925,228.46
1121	4175	D	E	P		F		DISC	19			1031	X		U		N			9,858,856.00
1160, BA: Disc: Appropriation (total)																				========== 9,858,856.00
1900, Budget authority total (disc. and mand.)																				========== 9,858,856.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,784,084.46
1941	4610	C	E		A										U		N	1		21,438,707.77
1941	4700	C	E		A										U		N	1		176,755.56
	Sub-Total, 1941																			**21,615,463.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -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	4901	C	B										X		U			N	1		21,496.56
3010	4801	C	E										X		U			N	1		2,052,096.04
3010	4802	C	E					DISC	BAL				X		U			N	1	N	24,320.02
3010	4901	C	B										X		U			N	1		-21,496.56
3010	4901	C	E										X		U			N	1		184,032.51
3010	4902	C	E					DISC	BAL				X		U			N		N	12,929,669.12
Sub-Total, 3010																					**15,168,621.13**
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-24,320.02
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,929,669.12
Sub-Total, 3020																					**-12,953,989.14**
3050	4801	C	E												U			N	1		2,052,096.04
3050	4901	C	E												U			N	1		184,032.51
Sub-Total, 3050																					**2,236,128.55**
3100, Obligated balance, start of year																					========= 21,496.56
3200, Obligated balance, end of year																					========== 2,236,128.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -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
4000, Disc: Budget authority, gross																					========== 9,858,856.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	24,320.02
4011	4902	C	E					DISC	BAL				X			U		N		N	12,929,669.12
Sub-Total, 4011																					**12,953,989.14**
4020, Disc: Outlays, gross (total)																					========== 12,953,989.14
4070, Disc: Budget authority, net																					========== 9,858,856.00
4080, Disc: Outlays, net																					========== 12,953,989.14
4180, Budget authority, net (disc. and mand.)																					========== 9,858,856.00
4190, Outlays, net (disc. and mand.)																					========== 12,953,989.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -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		N	1		-4,606,628.29
0900	4801	C	E										X		U		N	1		4,902,894.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-165,428.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	150,517.78
0900	4881	C	E										X		U		N			811,268.89
0900	4901	C	B										X		U		N	1		-98,748.72
0900	4901	C	E										X		U		N	1		121,962.03
0900	4902	C	E					DISC	BAL				X		U		N		N	7,966,421.57
	Sub-Total, 0900																			**9,082,258.74**

Budgetary Resources

1000	4201	D	B												U		N	1		22,143,533.57
1000	4801	C	B										X		U		N	1		-4,606,628.29
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-165,428.99
1000	4901	C	B										X		U		N	1		-98,748.72
	Sub-Total, 1000																			**17,272,727.57**
1021	4871	D	E										X		U		N			751,775.47
1050, Unob Bal: Unobligated balance (total)																				========== 18,024,503.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,024,503.04
1941	4610	C	E		A										U		N	1		8,793,495.57
1941	4700	C	E		A										U		N	1		148,748.73
	Sub-Total, 1941																			**8,942,244.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -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	1		4,606,628.29
3000	4901	C	B										X		U		N	1		98,748.72
Sub-Total, 3000																				**4,705,377.01**
3010	4801	C	B										X		U		N	1		-4,606,628.29
3010	4801	C	E										X		U		N	1		4,902,894.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-165,428.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	150,517.78
3010	4881	C	E										X		U		N			811,268.89
3010	4901	C	B										X		U		N	1		-98,748.72
3010	4901	C	E										X		U		N	1		121,962.03
3010	4902	C	E					DISC	BAL				X		U		N		N	7,966,421.57
Sub-Total, 3010																				**9,082,258.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	165,428.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-150,517.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,966,421.57
Sub-Total, 3020																				**-7,951,510.36**
3040	4871	D	E										X		U		N			-751,775.47
3050	4801	C	E												U		N	1		4,902,894.47
3050	4871	D	E												U		N			-751,775.47
3050	4881	C	E												U		N			811,268.89
3050	4901	C	E												U		N	1		121,962.03
Sub-Total, 3050																				**5,084,349.92**
3100, Obligated balance, start of year																				========== 4,705,377.01
3200, Obligated balance, end of year																				========== 5,084,349.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-165,428.99
4011	4802	C	E					DISC	BAL				X			U		N	1	N	150,517.78
4011	4902	C	E					DISC	BAL				X			U		N		N	7,966,421.57
Sub-Total, 4011																					**7,951,510.36**
4020, Disc: Outlays, gross (total)																					========== 7,951,510.36
4080, Disc: Outlays, net																					========== 7,951,510.36
4190, Outlays, net (disc. and mand.)																					========== 7,951,510.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -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		N	1		-3,539,287.09
0900	4801	C	E										X		U		N	1		2,418,136.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-134,311.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	71,805.16
0900	4881	C	E										X		U		N			527,554.84
0900	4901	C	B										X		U		N	1		-61,210.35
0900	4901	C	E										X		U		N	1		120,940.24
0900	4902	C	E					DISC	BAL				X		U		N		N	5,568,072.14
	Sub-Total, 0900																			**4,971,699.25**

Budgetary Resources

1000	4201	D	B												U		N	1		10,091,364.09
1000	4801	C	B										X		U		N	1		-3,539,287.09
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-134,311.85
1000	4901	C	B										X		U		N	1		-61,210.35
	Sub-Total, 1000																			**6,356,554.80**
1021	4871	D	E										X		U		N			1,212,792.81
1050, Unob Bal: Unobligated balance (total)																				========== 7,569,347.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,569,347.61
1941	4610	C	E		A										U		N	1		2,459,904.58
1941	4700	C	E		A										U		N	1		137,743.78
	Sub-Total, 1941																			**2,597,648.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -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	1		3,539,287.09
3000	4901	C	B										X		U		N	1		61,210.35
Sub-Total, 3000																				**3,600,497.44**
3010	4801	C	B										X		U		N	1		-3,539,287.09
3010	4801	C	E										X		U		N	1		2,418,136.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-134,311.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	71,805.16
3010	4881	C	E										X		U		N			527,554.84
3010	4901	C	B										X		U		N	1		-61,210.35
3010	4901	C	E										X		U		N	1		120,940.24
3010	4902	C	E					DISC	BAL				X		U		N		N	5,568,072.14
Sub-Total, 3010																				**4,971,699.25**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	134,311.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-71,805.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,568,072.14
Sub-Total, 3020																				**-5,505,565.45**
3040	4871	D	E										X		U		N			-1,212,792.81
3050	4801	C	E												U		N	1		2,418,136.16
3050	4871	D	E												U		N			-1,212,792.81
3050	4881	C	E												U		N			527,554.84
3050	4901	C	E												U		N	1		120,940.24
Sub-Total, 3050																				**1,853,838.43**
3100, Obligated balance, start of year																				========== 3,600,497.44
3200, Obligated balance, end of year																				========== 1,853,838.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-134,311.85
4011	4802	C	E					DISC	BAL				X			U		N	1	N	71,805.16
4011	4902	C	E					DISC	BAL				X			U		N		N	5,568,072.14
	Sub-Total, 4011																				**5,505,565.45**
	4020, Disc: Outlays, gross (total)																				========== 5,505,565.45
	4080, Disc: Outlays, net																				========== 5,505,565.45
	4190, Outlays, net (disc. and mand.)																				========== 5,505,565.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-YES
GTAS User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-41,496.00
0900	4801	C	E										X			U		N	1		41,496.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		342,987.00
1000	4801	C	B										X			U		N	1		-41,496.00
	Sub-Total, 1000																				**301,491.00**
1050, Unob Bal: Unobligated balance (total)																					========== 301,491.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 301,491.00
1941	4450	C	E													U		N	1		301,491.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		41,496.00
3010	4801	C	B										X			U		N	1		-41,496.00
3010	4801	C	E										X			U		N	1		41,496.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		41,496.00
3100, Obligated balance, start of year																					========= 41,496.00
3200, Obligated balance, end of year																					========= 41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-YES
GTAS User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-YES
GTAS User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		83,986.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-83,986.00
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		83,986.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-83,986.00
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	83,986.00
3050	4801	C	E												U		N	1		83,986.00
3200, Obligated balance, end of year																				========= 83,986.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-83,986.00
4020, Disc: Outlays, gross (total)																				========== -83,986.00
4080, Disc: Outlays, net																				========== -83,986.00
4190, Outlays, net (disc. and mand.)																				========== -83,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-YES
GTAS User: (202) 261-8735 / 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		-40,792,260.65
0900	4801	C	E										X		U		N	1		34,442,957.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151,511,603.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,871.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151,497,461.89
0900	4881	C	E										X		U		N			54,371.04
0900	4901	C	B										X		U		N	1		-39,289.90
0900	4901	C	E										X		U		N	1		140,888.91
0900	4902	C	E					DISC	NEW				X		U		N		N	1,992,528.41
0900	4902	C	E					DISC	BAL				X		U		N		N	14,423,775.74
0900	4981	C	E										X		U		N			649.33
0900	4982	C	E					DISC					X		U		N	1	N	210,556.40
Sub-Total, 0900																				**10,428,906.56**
Budgetary Resources																				
1000	4201	D	B												U		N	1		336,163,960.16
1000	4801	C	B										X		U		N	1		-40,792,260.65
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151,511,603.88
1000	4901	C	B										X		U		N	1		-39,289.90
Sub-Total, 1000																				**143,820,805.73**
1010	4176	C	E	P		F					19	1031	X		U		N			-74,515,754.00
1021	4871	D	E										X		U		N			2,302,426.78
1021	4971	D	E										X		U		N			10,321.40
Sub-Total, 1021																				**2,312,748.18**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				71,617,799.91
1100	4119	D	E	P				DISC					X	X	U		N	1		312,000,000.00
1120	4175	C	E	P		F		DISC			19	1031	X		U		N			-312,000,000.00
1700	4266	D	E					DISC					X		U		N			3,154,650.51
1700	4972	D	E			X		DISC					X		U		N			286,837.36
Sub-Total, 1700																				**3,441,487.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-YES
GTAS User: (202) 261-8735 / 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
1750, BA: Disc: Spending auth: Total																				========== 3,441,487.87
1900, Budget authority total (disc. and mand.)																				========== 3,441,487.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,059,287.78
1941	4450	C	E												U		N	1		5,754,236.78
1941	4510	C	E		A										U		N	1		35,187,657.00
1941	4610	C	E		A										U		N	1		23,688,487.44
Sub-Total, 1941																				**64,630,381.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		40,792,260.65
3000	4901	C	B										X		U		N	1		39,289.90
Sub-Total, 3000																				**40,831,550.55**
3010	4801	C	B										X		U		N	1		-40,792,260.65
3010	4801	C	E										X		U		N	1		34,442,957.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151,511,603.88
3010	4802	C	E					DISC	NEW				X		U		N	1	N	8,871.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151,497,461.89
3010	4881	C	E										X		U		N			54,371.04
3010	4901	C	B										X		U		N	1		-39,289.90
3010	4901	C	E										X		U		N	1		140,888.91
3010	4902	C	E					DISC	NEW				X		U		N		N	1,992,528.41
3010	4902	C	E					DISC	BAL				X		U		N		N	14,423,775.74
3010	4981	C	E										X		U		N			649.33
3010	4982	C	E					DISC					X		U		N	1	N	210,556.40
Sub-Total, 3010																				**10,428,906.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151,511,603.88
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,871.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-151,497,461.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-YES
GTAS User: (202) 261-8735 / 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	NEW				X		U			N		N	-1,992,528.41
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,423,775.74
3020	4982	C	E					DISC					X		U			N	1	N	-210,556.40
Sub-Total, 3020																					**-16,621,589.94**
3040	4871	D	E										X		U			N			-2,302,426.78
3040	4971	D	E										X		U			N			-10,321.40
Sub-Total, 3040																					**-2,312,748.18**
3050	4801	C	E												U			N	1		34,442,957.89
3050	4871	D	E												U			N			-2,302,426.78
3050	4881	C	E												U			N			54,371.04
3050	4901	C	E												U			N	1		140,888.91
3050	4971	D	E												U			N			-10,321.40
3050	4981	C	E												U			N			649.33
Sub-Total, 3050																					**32,326,118.99**

3100, Obligated balance, start of year ==========
40,831,550.55

3200, Obligated balance, end of year ==========
32,326,118.99

BA & O, Net

4000, Disc: Budget authority, gross ==========
3,441,487.87

4010	4802	C	E					DISC	NEW				X		U			N	1	N	8,871.38
4010	4902	C	E					DISC	NEW				X		U			N		N	1,992,528.41
Sub-Total, 4010																					**2,001,399.79**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-151,511,603.88
4011	4802	C	E					DISC	BAL				X		U			N	1	N	151,497,461.89
4011	4902	C	E					DISC	BAL				X		U			N		N	14,423,775.74
Sub-Total, 4011																					**14,409,633.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-YES
GTAS User: (202) 261-8735 / 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
4020, Disc: Outlays, gross (total)																				========== 16,411,033.54
4033	4266	D	E					DISC					X		U		N			-3,154,650.51
4033	4972	D	E			X		DISC					X		U		N			-286,837.36
Sub-Total, 4033																				**-3,441,487.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,441,487.87
4080, Disc: Outlays, net																				========== 12,969,545.67
4190, Outlays, net (disc. and mand.)																				========== 12,969,545.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-YES
GTAS User: (202) 261-8735 / 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		27,481.80
0900	4801	C	E										X		U		N	1		4,813,522.69
0900	4802	C	E					DISC		NEW			X		U		N	1	N	439,070.06
0900	4901	C	E										X		U		N	1		316,428.17
0900	4902	C	E					DISC		NEW			X		U		N		N	15,426.00
0900	4902	C	E					DISC		NEW			X		U		N		N	8,846,891.10
Sub-Total, 0900																				**14,458,819.82**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,670,000,000.00
1120	4175	C	E	P		F		DISC			19	1031	X		U		N			-373,061,937.00
1160, BA: Disc: Appropriation (total)																				========== 5,296,938,063.00
1900, Budget authority total (disc. and mand.)																				========== 5,296,938,063.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,296,938,063.00
1941	4510	C	E		A										U		N	1		5,266,515,867.94
1941	4610	C	E		A										U		N	1		15,530,744.70
1941	4700	C	E		A										U		N	1		432,630.54
Sub-Total, 1941																				**5,282,479,243.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-YES
GTAS User: (202) 261-8735 / 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		27,481.80
3010	4801	C	E										X		U		N	1		4,813,522.69
3010	4802	C	E					DISC	NEW				X		U		N	1	N	439,070.06
3010	4901	C	E										X		U		N	1		316,428.17
3010	4902	C	E					DISC	NEW				X		U		N		N	15,426.00
3010	4902	C	E					DISC	NEW				X		U		N		N	8,846,891.10
Sub-Total, 3010																				**14,458,819.82**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-439,070.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,426.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,846,891.10
Sub-Total, 3020																				**-9,301,387.16**
3050	4801	C	E												U		N	1		27,481.80
3050	4801	C	E												U		N	1		4,813,522.69
3050	4901	C	E												U		N	1		316,428.17
Sub-Total, 3050																				**5,157,432.66**
3200, Obligated balance, end of year																				========== 5,157,432.66

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,296,938,063.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	439,070.06
4010	4902	C	E					DISC	NEW				X		U		N		N	15,426.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,846,891.10
Sub-Total, 4010																				**9,301,387.16**

4020, Disc: Outlays, gross (total) ========== 9,301,387.16

4070, Disc: Budget authority, net ========== 5,296,938,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== 9,301,387.16
4180, Budget authority, net (disc. and mand.)																					========== 5,296,938,063.00
4190, Outlays, net (disc. and mand.)																					========== 9,301,387.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-YES
GTAS User: (202) 261-8735 / 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		-5,899,427.49
0900	4801	C	E										X		U		N	1		6,564,280.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-177,782,941.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	213,474,512.39
0900	4881	C	E										X		U		N			22,123.40
0900	4901	C	B										X		U		N	1		-925,897.02
0900	4901	C	E										X		U		N	1		656,669.76
0900	4902	C	E					DISC	BAL				X		U		N		N	331,635,722.25
0900	4981	C	E										X		U		N			14,294.64
	Sub-Total, 0900																			**367,759,337.62**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,971,596,927.36
1000	4801	C	B										X		U		N	1		-5,899,427.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-177,782,941.00
1000	4901	C	B										X		U		N	1		-925,897.02
	Sub-Total, 1000																			**2,786,988,661.85**
1010	4176	C	E	P		F					19	1031	X		U		N			-1,802,777,407.00
1021	4871	D	E										X		U		N			454,135.80
1021	4971	D	E										X		U		N			7,448.14
	Sub-Total, 1021																			**461,583.94**
	1050, Unob Bal: Unobligated balance (total)																			========== 984,672,838.79
1700	4972	D	E			X		DISC					X		U		N			290.00
	1750, BA: Disc: Spending auth: Total																			====== 290.00
	1900, Budget authority total (disc. and mand.)																			====== 290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 984,673,128.79
1941	4450	C	E												U		N	1		461,581.52
1941	4510	C	E		A										U		N	1		600,937,910.00
1941	4610	C	E		A										U		N	1		15,514,299.65
Sub-Total, 1941																				**616,913,791.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,899,427.49
3000	4901	C	B										X		U		N	1		925,897.02
Sub-Total, 3000																				**6,825,324.51**
3010	4801	C	B										X		U		N	1		-5,899,427.49
3010	4801	C	E										X		U		N	1		6,564,280.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-177,782,941.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	213,474,512.39
3010	4881	C	E										X		U		N			22,123.40
3010	4901	C	B										X		U		N	1		-925,897.02
3010	4901	C	E										X		U		N	1		656,669.76
3010	4902	C	E					DISC	BAL				X		U		N		N	331,635,722.25
3010	4981	C	E										X		U		N			14,294.64
Sub-Total, 3010																				**367,759,337.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	177,782,941.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-213,474,512.39
3020	4902	C	E					DISC	BAL				X		U		N		N	-331,635,722.25
Sub-Total, 3020																				**-367,327,293.64**
3040	4871	D	E										X		U		N			-454,135.80
3040	4971	D	E										X		U		N			-7,448.14
Sub-Total, 3040																				**-461,583.94**
3050	4801	C	E												U		N	1		6,564,280.69
3050	4871	D	E												U		N			-454,135.80
3050	4881	C	E												U		N			22,123.40
3050	4901	C	E												U		N	1		656,669.76
3050	4971	D	E												U		N			-7,448.14
3050	4981	C	E												U		N			14,294.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-YES
GTAS User: (202) 261-8735 / 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, 3050																			**6,795,784.55**
3100, Obligated balance, start of year																				========== 6,825,324.51
3200, Obligated balance, end of year																				========== 6,795,784.55

BA & O, Net

4000, Disc: Budget authority, gross																				====== 290.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-177,782,941.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	213,474,512.39
4011	4902	C	E					DISC	BAL				X		U		N		N	331,635,722.25
	Sub-Total, 4011																			**367,327,293.64**
4020, Disc: Outlays, gross (total)																				========== 367,327,293.64
4033	4972	D	E			X		DISC					X		U		N			-290.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -290.00
4080, Disc: Outlays, net																				========== 367,327,003.64
4190, Outlays, net (disc. and mand.)																				========== 367,327,003.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-YES
GTAS User: (202) 261-8735 / 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		-6,058,269.27
0900	4801	C	E										X		U		N	1		6,307,979.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-227,121,713.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	143,958,487.40
0900	4881	C	E										X		U		N			12,497.07
0900	4901	C	B										X		U		N	1		-161,431.37
0900	4901	D	E										X		U		N	1		-1,615.60
0900	4902	C	E					DISC	BAL				X		U		N		N	94,111,010.38
0900	4981	C	E										X		U		N			1,720.60
0900	4982	C	E					DISC					X		U		N	1	N	36,176.53
Sub-Total, 0900																				**11,084,842.04**

Budgetary Resources

1000	4201	D	B												U		N	1		434,523,307.51
1000	4801	C	B										X		U		N	1		-6,058,269.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-227,121,713.30
1000	4901	C	B										X		U		N	1		-161,431.37
Sub-Total, 1000																				**201,181,893.57**
1010	4176	C	E	P		F					19	1031	X		U		N			-78,309,234.00
1021	4871	D	E										X		U		N			626,756.33
1021	4971	D	E										X		U		N			105.00
Sub-Total, 1021																				**626,861.33**
1050, Unob Bal: Unobligated balance (total)																				========== 123,499,520.90
1700	4972	D	E			X		DISC					X		U		N			17,251.09
1750, BA: Disc: Spending auth: Total																				========= 17,251.09
1900, Budget authority total (disc. and mand.)																				========= 17,251.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 123,516,771.99
1941	4450	C	E												U		N	1		2,051,599.99
1941	4510	C	E		A										U		N	1		100,727,815.00
1941	4610	C	E		A										U		N	1		9,250,543.18
1941	4700	C	E		A										U		N	1		401,971.78
Sub-Total, 1941																				**112,431,929.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,058,269.27
3000	4901	C	B										X		U		N	1		161,431.37
Sub-Total, 3000																				**6,219,700.64**
3010	4801	C	B										X		U		N	1		-6,058,269.27
3010	4801	C	E										X		U		N	1		6,307,979.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-227,121,713.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	143,958,487.40
3010	4881	C	E										X		U		N			12,497.07
3010	4901	C	B										X		U		N	1		-161,431.37
3010	4901	D	E										X		U		N	1		-1,615.60
3010	4902	C	E					DISC	BAL				X		U		N		N	94,111,010.38
3010	4981	C	E										X		U		N			1,720.60
3010	4982	C	E					DISC					X		U		N	1	N	36,176.53
Sub-Total, 3010																				**11,084,842.04**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	227,121,713.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-143,958,487.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-94,111,010.38
3020	4982	C	E					DISC					X		U		N	1	N	-36,176.53
Sub-Total, 3020																				**-10,983,961.01**
3040	4871	D	E										X		U		N			-626,756.33
3040	4971	D	E										X		U		N			-105.00
Sub-Total, 3040																				**-626,861.33**
3050	4801	C	E												U		N	1		6,307,979.60
3050	4871	D	E												U		N			-626,756.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-YES
GTAS User: (202) 261-8735 / 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	4881	C	E												U		N			12,497.07
3050	4901	D	E												U		N	1		-1,615.60
3050	4971	D	E												U		N			-105.00
3050	4981	C	E												U		N			1,720.60
	Sub-Total, 3050																			**5,693,720.34**

3100, Obligated balance, start of year ==========
6,219,700.64

3200, Obligated balance, end of year ==========
5,693,720.34

BA & O, Net

4000, Disc: Budget authority, gross =========
17,251.09

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-227,121,713.30
4011	4802	C	E					DISC	BAL			X		U			N	1	N	143,958,487.40
4011	4902	C	E					DISC	BAL			X		U			N		N	94,111,010.38
4011	4982	C	E					DISC				X		U			N	1	N	36,176.53
	Sub-Total, 4011																			**10,983,961.01**

4020, Disc: Outlays, gross (total) ==========
10,983,961.01

4033	4972	D	E			X		DISC				X		U			N			-17,251.09

4040, Disc: Offsets against gross BA and outlays (total) ==========
-17,251.09

4080, Disc: Outlays, net ==========
10,966,709.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 10,966,709.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/16-1031 -000-YES
GTAS User: (202) 261-8735 / 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
1100	4119	D	E	P				DISC					X		X	U		N	1		2,783,950,000.00
1120	4175	C	E	P		F		DISC			19	1031	X			U		N			-2,783,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/16-1031 -000-YES
GTAS User: (202) 261-8735 / 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
1010	4176	C	E	P		F					19	1031	X			U		N			-500,000.00
1011	4190	D	E	P		F					19	1031	X			U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-YES
GTAS User: (202) 261-8735 / 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		-24,234,372.57
0900	4801	C	E										X		U		N	1		22,928,663.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-93,723,670.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	99,288,108.89
0900	4881	C	E										X		U		N			357,334.26
0900	4901	C	B										X		U		N	1		-326,255.88
0900	4901	C	E										X		U		N	1		200,639.87
0900	4902	C	E					DISC	BAL				X		U		N		N	7,826,517.35
0900	4981	C	E										X		U		N			858.07
0900	4982	C	E					DISC					X		U		N	1	N	939.22
Sub-Total, 0900																				**12,318,762.66**

Budgetary Resources

1000	4201	D	B												U		N	1		223,759,642.40
1000	4801	C	B										X		U		N	1		-24,234,372.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-93,723,670.16
1000	4901	C	B										X		U		N	1		-326,255.88
Sub-Total, 1000																				**105,475,343.79**
1010	4176	C	E	P		F					19	1031	X		U		N			-73,205,253.00
1020	4190	C	E	P		F					11	0077	B		U		N			-1,500,000.00
1021	4871	D	E										X		U		N			920,936.51
1021	4971	D	E										X		U		N			194.15
Sub-Total, 1021																				**921,130.66**
1050, Unob Bal: Unobligated balance (total)																				========== 31,691,221.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,691,221.45
1941	4450	D	E												U		N	1		-1,500,000.00
1941	4450	C	E												U		N	1		5,597,231.47
1941	4510	C	E		A										U		N	1		8,570,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-YES
GTAS User: (202) 261-8735 / 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		6,703,186.57
1941	4700	C	E		A										U		N	1		1,979.75
Sub-Total, 1941																				**19,372,458.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		24,234,372.57
3000	4901	C	B										X		U		N	1		326,255.88
Sub-Total, 3000																				**24,560,628.45**
3010	4801	C	B										X		U		N	1		-24,234,372.57
3010	4801	C	E										X		U		N	1		22,928,663.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-93,723,670.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	99,288,108.89
3010	4881	C	E										X		U		N			357,334.26
3010	4901	C	B										X		U		N	1		-326,255.88
3010	4901	C	E										X		U		N	1		200,639.87
3010	4902	C	E					DISC	BAL				X		U		N		N	7,826,517.35
3010	4981	C	E										X		U		N			858.07
3010	4982	C	E					DISC					X		U		N	1	N	939.22
Sub-Total, 3010																				**12,318,762.66**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	93,723,670.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-99,288,108.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,826,517.35
3020	4982	C	E					DISC					X		U		N	1	N	-939.22
Sub-Total, 3020																				**-13,391,895.30**
3040	4871	D	E										X		U		N			-920,936.51
3040	4971	D	E										X		U		N			-194.15
Sub-Total, 3040																				**-921,130.66**
3050	4801	C	E												U		N	1		22,928,663.61
3050	4871	D	E												U		N			-920,936.51
3050	4881	C	E												U		N			357,334.26
3050	4901	C	E												U		N	1		200,639.87
3050	4971	D	E												U		N			-194.15
3050	4981	C	E												U		N			858.07
Sub-Total, 3050																				**22,566,365.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-YES
GTAS User: (202) 261-8735 / 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
3100, Obligated balance, start of year																					========== 24,560,628.45
3200, Obligated balance, end of year																					========== 22,566,365.15

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-93,723,670.16
4011	4802	C	E				DISC	BAL		X		U		N	1	N	99,288,108.89
4011	4902	C	E				DISC	BAL		X		U		N		N	7,826,517.35
4011	4982	C	E				DISC			X		U		N	1	N	939.22
Sub-Total, 4011																	**13,391,895.30**
4020, Disc: Outlays, gross (total)																	========== 13,391,895.30
4080, Disc: Outlays, net																	========== 13,391,895.30
4190, Outlays, net (disc. and mand.)																	========== 13,391,895.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/15-1031 -000-YES
GTAS User: (202) 261-8735 / 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
1011	4176	D	E	P		F					19	1031	X		U			Y			500,000.00
1012	4191	C	E	P		F					19	1031	X		U			Y			-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -11/12-1031 -000-YES
GTAS User: (202) 261-8735 / 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
4033	4972	D	E			X		DISC					X		E		N			-1,454.35
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,454.35
4052	4972	D	E			X		DISC					X		E		N			1,454.35
4060, Disc: Additional offsets against BA only (total)																				======== 1,454.35
4080, Disc: Outlays, net																				======= -1,454.35
4190, Outlays, net (disc. and mand.)																				======= -1,454.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-YES
GTAS User: 202640407 / sdanner@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		-471,033,809.70
0900	4801	C	E										X		U		N	1		376,726,597.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37,869,888.95
0900	4802	C	E					DISC	NEW				X		U		N	1	N	234,536.59
0900	4802	C	E					DISC	BAL				X		U		N	1	N	16,898,942.37
0900	4881	C	E										X		U		N			1,510,538.72
0900	4901	C	B										X		U		N	1		-68,507,884.39
0900	4901	C	E										X		U		N	1		39,297,926.45
0900	4902	C	E					DISC	NEW				X		U		N		N	2,472,758.65
0900	4902	C	E					DISC	BAL				X		U		N		N	228,853,258.43
Sub-Total, 0900																				**88,582,975.90**

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		N	1		671,712,416.40
1000	4221	D	B			F		DISC					X		U		N	1		437.51
1000	4801	C	B										X		U		N	1		-471,033,809.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37,869,888.95
1000	4901	C	B										X		U		N	1		-68,507,884.39
Sub-Total, 1000																				**94,301,270.87**
1011	4176	D	E	P		F					19		X		U		N			5,521,561.00
1021	4871	D	E										X		U		N			4,825,957.58
1050, Unob Bal: Unobligated balance (total)																				========== 104,648,789.45
1121	4175	D	E	P		F		DISC			19		X		U		N			312,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 312,000,000.00
1700	4252	D	E			F		DISC					X		U		N			437.51
1701	4221	D	B			F		DISC					X		U		N	1		-437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-YES
GTAS User: 202640407 / sdanner@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.)																				========== 312,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,648,789.45
1941	4450	C	E												U		N	1		8,640,244.18
1941	4510	C	E		A										U		N	1		153,971,094.34
1941	4610	C	E		A										U		N	1		162,200,793.34
1941	4700	C	E		A										U		N	1		3,253,681.69
Sub-Total, 1941																				**328,065,813.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		471,033,809.70
3000	4901	C	B										X		U		N	1		68,507,884.39
Sub-Total, 3000																				**539,541,694.09**
3010	4801	C	B										X		U		N	1		-471,033,809.70
3010	4801	C	E										X		U		N	1		376,726,597.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37,869,888.95
3010	4802	C	E					DISC	NEW				X		U		N	1	N	234,536.59
3010	4802	C	E					DISC	BAL				X		U		N	1	N	16,898,942.37
3010	4881	C	E										X		U		N			1,510,538.72
3010	4901	C	B										X		U		N	1		-68,507,884.39
3010	4901	C	E										X		U		N	1		39,297,926.45
3010	4902	C	E					DISC	NEW				X		U		N		N	2,472,758.65
3010	4902	C	E					DISC	BAL				X		U		N		N	228,853,258.43
Sub-Total, 3010																				**88,582,975.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37,869,888.95
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-234,536.59
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-16,898,942.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,472,758.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-228,853,258.43
Sub-Total, 3020																				**-210,589,607.09**
3040	4871	D	E										X		U		N			-4,825,957.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-YES
GTAS User: 202640407 / sdanner@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	1		376,726,597.73
3050	4871	D	E												U		N			-4,825,957.58
3050	4881	C	E												U		N			1,510,538.72
3050	4901	C	E												U		N	1		39,297,926.45
	Sub-Total, 3050																			**412,709,105.32**
3060	4221	D	B			F		DISC					X		U		N	1		-437.51
3070	4221	D	B			F		DISC					X		U		N	1		437.51

3100, Obligated balance, start of year ==========
539,541,256.58

3200, Obligated balance, end of year ==========
412,709,105.32

BA & O, Net

4000, Disc: Budget authority, gross ==========
312,000,000.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	234,536.59
4010	4902	C	E					DISC	NEW				X		U		N		N	2,472,758.65
	Sub-Total, 4010																			**2,707,295.24**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-37,869,888.95
4011	4802	C	E					DISC	BAL				X		U		N	1	N	16,898,942.37
4011	4902	C	E					DISC	BAL				X		U		N		N	228,853,258.43
	Sub-Total, 4011																			**207,882,311.85**

4020, Disc: Outlays, gross (total) ==========
210,589,607.09

4030	4252	D	E			F		DISC					X		U		N			-437.51

4040, Disc: Offsets against gross BA and outlays (total) ==========
-437.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-YES
GTAS User: 202640407 / sdanner@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
4050	4221	D	B			F		DISC					X			U		N	1		437.51
4060, Disc: Additional offsets against BA only (total)																					====== 437.51
4070, Disc: Budget authority, net																					========== 312,000,000.00
4080, Disc: Outlays, net																					========== 210,589,169.58
4180, Budget authority, net (disc. and mand.)																					========== 312,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 210,589,169.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			19	1031	X			U		N			157,168,279.00
1160, BA: Disc: Appropriation (total)																					========== 157,168,279.00
1900, Budget authority total (disc. and mand.)																					========== 157,168,279.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 157,168,279.00
1941	4510	C	E		A											U		N	1		157,168,279.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 157,168,279.00
4070, Disc: Budget authority, net																					========== 157,168,279.00
4180, Budget authority, net (disc. and mand.)																					========== 157,168,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -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	B										X		U		N	1		-95,617,163.72
0900	4801	C	E										X		U		N	1		652,392,258.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-90,773.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	23,085,763.34
0900	4901	C	B										X		U		N	1		-7,562,394.00
0900	4901	C	E										X		U		N	1		87,545,449.94
0900	4902	C	E					DISC	BAL				X		U		N		N	658,104,550.12
	Sub-Total, 0900																			**1,317,857,690.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		751,408,575.88
1000	4801	C	B										X		U		N	1		-95,617,163.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-90,773.16
1000	4901	C	B										X		U		N	1		-7,562,394.00
	Sub-Total, 1000																			**648,138,245.00**
1011	4176	D	E	P		F					19		X		U		N			1,023,548,519.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,671,686,764.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,671,686,764.00
1941	4610	C	E		A										U		N	1		312,119,957.43
1941	4700	C	E		A										U		N	1		41,709,115.76
	Sub-Total, 1941																			**353,829,073.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -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		95,617,163.72
3000	4901	C	B										X		U		N	1		7,562,394.00
Sub-Total, 3000																				**103,179,557.72**
3010	4801	C	B										X		U		N	1		-95,617,163.72
3010	4801	C	E										X		U		N	1		652,392,258.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-90,773.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	23,085,763.34
3010	4901	C	B										X		U		N	1		-7,562,394.00
3010	4901	C	E										X		U		N	1		87,545,449.94
3010	4902	C	E					DISC	BAL				X		U		N		N	658,104,550.12
Sub-Total, 3010																				**1,317,857,690.81**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	90,773.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-23,085,763.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-658,104,550.12
Sub-Total, 3020																				**-681,099,540.30**
3050	4801	C	E												U		N	1		652,392,258.29
3050	4901	C	E												U		N	1		87,545,449.94
Sub-Total, 3050																				**739,937,708.23**
3100, Obligated balance, start of year																				========== 103,179,557.72
3200, Obligated balance, end of year																				========== 739,937,708.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -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	-90,773.16
4011	4802	C	E					DISC	BAL				X			U		N	1	N	23,085,763.34
4011	4902	C	E					DISC	BAL				X			U		N		N	658,104,550.12
	Sub-Total, 4011																				**681,099,540.30**
	4020, Disc: Outlays, gross (total)																				========== 681,099,540.30
	4080, Disc: Outlays, net																				========== 681,099,540.30
	4190, Outlays, net (disc. and mand.)																				========== 681,099,540.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-YES
GTAS User: 202640407 / sdanner@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		-801,414,008.49
0900	4801	C	E										X		U		N	1		390,443,591.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-52,282,281.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	63,924,201.92
0900	4901	C	B										X		U		N	1		-110,780,425.31
0900	4901	C	E										X		U		N	1		73,388,626.49
0900	4902	C	E					DISC	BAL				X		U		N		N	501,211,650.51
	Sub-Total, 0900																			**64,491,355.02**

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		1,111,222,500.38
1000	4801	C	B										X		U		N	1		-801,414,008.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-52,282,281.97
1000	4901	C	B										X		U		N	1		-110,780,425.31
	Sub-Total, 1000																			**146,745,784.61**
1011	4176	D	E	P		F					19		X		U		N			8,950,000.00
1021	4871	D	E										X		U		N			278,806.33
1050, Unob Bal: Unobligated balance (total)																				========== 155,974,590.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,974,590.94
1941	4450	C	E												U		N	1		278,806.33
1941	4610	C	E		A										U		N	1		69,439,794.06
1941	4700	C	E		A										U		N	1		21,764,635.53
	Sub-Total, 1941																			**91,483,235.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-YES
GTAS User: 202640407 / sdanner@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		801,414,008.49
3000	4901	C	B										X		U		N	1		110,780,425.31
Sub-Total, 3000																				**912,194,433.80**
3010	4801	C	B										X		U		N	1		-801,414,008.49
3010	4801	C	E										X		U		N	1		390,443,591.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-52,282,281.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	63,924,201.92
3010	4901	C	B										X		U		N	1		-110,780,425.31
3010	4901	C	E										X		U		N	1		73,388,626.49
3010	4902	C	E					DISC	BAL				X		U		N		N	501,211,650.51
Sub-Total, 3010																				**64,491,355.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	52,282,281.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-63,924,201.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-501,211,650.51
Sub-Total, 3020																				**-512,853,570.46**
3040	4871	D	E										X		U		N			-278,806.33
3050	4801	C	E												U		N	1		390,443,591.87
3050	4871	D	E												U		N			-278,806.33
3050	4901	C	E												U		N	1		73,388,626.49
Sub-Total, 3050																				**463,553,412.03**

3100, Obligated balance, start of year ==========
912,194,433.80

3200, Obligated balance, end of year ==========
463,553,412.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-YES
GTAS User: 202640407 / sdanner@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	-52,282,281.97
4011	4802	C	E					DISC	BAL				X			U		N	1	N	63,924,201.92
4011	4902	C	E					DISC	BAL				X			U		N		N	501,211,650.51
Sub-Total, 4011																					**512,853,570.46**
4020, Disc: Outlays, gross (total)																					========== 512,853,570.46
4080, Disc: Outlays, net																					========== 512,853,570.46
4190, Outlays, net (disc. and mand.)																					========== 512,853,570.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/17-1031 -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	B										X		U		N	1		-1,412,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,412,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,412,000.00
1000	4801	C	B										X		U		N	1		-1,412,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,412,000.00
3010	4801	C	B										X		U		N	1		-1,412,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,412,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,412,000.00
3100, Obligated balance, start of year																				**==========** 1,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/17-1031 -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	1,412,000.00
4020, Disc: Outlays, gross (total)																					========== 1,412,000.00
4080, Disc: Outlays, net																					========== 1,412,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,412,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031 -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																				
1121	4175	D	E	P		F		DISC			19	1031	X		U		N			2,783,950,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,783,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,783,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,783,950,000.00
1941	4510	C	E		A										U		N	1		320,201,496.00
1941	4610	C	E		A										U		N	1		2,463,748,504.00
Sub-Total, 1941																				**2,783,950,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,783,950,000.00
4070, Disc: Budget authority, net																				========== 2,783,950,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,783,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/16-1031 -000-YES
GTAS User: (202) 567-5123 / abuck@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
1011	4176	D	E	P		F					19		X		U		N			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E		A										U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-YES
GTAS User: 202640407 / sdanner@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		-266,804,124.72
0900	4801	C	E										X		U		N	1		136,952,785.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-63,033,020.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,836,318.25
0900	4881	C	E										X		U		N			88,796.93
0900	4901	C	B										X		U		N	1		-42,820,941.56
0900	4901	C	E										X		U		N	1		19,913,527.60
0900	4902	C	E					DISC	BAL				X		U		N		N	249,003,302.35
	Sub-Total, 0900																			**51,136,644.47**

Budgetary Resources

1000	4201	D	B												U		N	1		411,596,699.71
1000	4801	C	B										X		U		N	1		-266,804,124.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-63,033,020.35
1000	4901	C	B										X		U		N	1		-42,820,941.56
	Sub-Total, 1000																			**38,938,613.08**
1011	4176	D	E	P		F					19		X		U		N			46,762,972.00
1021	4871	D	E										X		U		N			954,782.28
1050, Unob Bal: Unobligated balance (total)																				========== 86,656,367.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,656,367.36
1941	4450	C	E												U		N	1		974,485.46
1941	4510	C	E		A										U		N	1		9,064,670.00
1941	4610	C	E		A										U		N	1		20,850,521.96
1941	4700	C	E		A										U		N	1		4,630,045.47
	Sub-Total, 1941																			**35,519,722.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-YES
GTAS User: 202640407 / sdanner@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		266,804,124.72
3000	4901	C	B										X		U		N	1		42,820,941.56
Sub-Total, 3000																				**309,625,066.28**
3010	4801	C	B										X		U		N	1		-266,804,124.72
3010	4801	C	E										X		U		N	1		136,952,785.97
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-63,033,020.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,836,318.25
3010	4881	C	E										X		U		N			88,796.93
3010	4901	C	B										X		U		N	1		-42,820,941.56
3010	4901	C	E										X		U		N	1		19,913,527.60
3010	4902	C	E					DISC	BAL				X		U		N		N	249,003,302.35
Sub-Total, 3010																				**51,136,644.47**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	63,033,020.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,836,318.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,003,302.35
Sub-Total, 3020																				**-203,806,600.25**
3040	4871	D	E										X		U		N			-954,782.28
3050	4801	C	E												U		N	1		136,952,785.97
3050	4871	D	E												U		N			-954,782.28
3050	4881	C	E												U		N			88,796.93
3050	4901	C	E												U		N	1		19,913,527.60
Sub-Total, 3050																				**156,000,328.22**
3100, Obligated balance, start of year																				========== 309,625,066.28
3200, Obligated balance, end of year																				========== 156,000,328.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-YES
GTAS User: 202640407 / sdanner@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	-63,033,020.35
4011	4802	C	E					DISC	BAL				X			U		N	1	N	17,836,318.25
4011	4902	C	E					DISC	BAL				X			U		N		N	249,003,302.35
	Sub-Total, 4011																				**203,806,600.25**
	4020, Disc: Outlays, gross (total)																				========== 203,806,600.25
	4080, Disc: Outlays, net																				========== 203,806,600.25
	4190, Outlays, net (disc. and mand.)																				========== 203,806,600.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/16-1031 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	1		500.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,586,830.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,586,830.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,586,830.00
1941	4510	C	E		A											U		N	1		376,418.83
1941	4610	C	E		A											U		N	1		1,209,911.17
Sub-Total, 1941																					**1,586,330.00**
Change in Obl Bal																					
3010	4901	C	E										X			U		N	1		500.00
3050	4901	C	E													U		N	1		500.00
3200, Obligated balance, end of year																					====== 500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031 -000-YES
GTAS User: 202640407 / sdanner@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		-1,107,272.00
0900	4801	C	B										X		U		Y	1		-873,690,094.34
0900	4801	C	E										X		U		Y	1		648,873.00
0900	4801	C	E										X		U		Y	1		1,526,451,232.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,020.62
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	27,344.25
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	44,228,033.67
0900	4901	C	B										X		U		Y	1		-4,814,812.00
0900	4901	C	E										X		U		Y	1		218,072.00
0900	4901	C	E										X		U		Y	1		318,500,725.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	212,982.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	495,249,188.52
	Sub-Total, 0900																			**1,505,913,253.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,768,905,721.11
1000	4801	C	B										X		U		Y	1		-1,107,272.00
1000	4801	C	B										X		U		Y	1		-873,690,094.34
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,020.62
1000	4901	C	B										X		U		Y	1		-4,814,812.00
	Sub-Total, 1000																			**1,889,282,522.15**
1010	4176	C	E	P		F					19		X		U		Y			-500,000.00
1021	4871	D	E										X		U		Y			94,970.54
1050, Unob Bal: Unobligated balance (total)																				========== 1,888,877,492.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,888,877,492.69
1940	4450	C	E												U		Y	1		-94,970.54
1940	4510	C	E		A										U		Y	1		-1,948.00
1940	4610	C	E		A										U		Y	1		-257,982,233.06
1940	4700	C	E		A										U		Y	1		-124,885,087.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031 -000-YES
GTAS User: 202640407 / sdanner@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, 1940																			**-382,964,239.20**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,107,272.00
3000	4801	C	B										X		U		Y	1		873,690,094.34
3000	4901	C	B										X		U		Y	1		4,814,812.00
	Sub-Total, 3000																			**879,612,178.34**
3010	4801	C	B										X		U		Y	1		-1,107,272.00
3010	4801	C	B										X		U		Y	1		-873,690,094.34
3010	4801	C	E										X		U		Y	1		648,873.00
3010	4801	C	E										X		U		Y	1		1,526,451,232.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,020.62
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	27,344.25
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	44,228,033.67
3010	4901	C	B										X		U		Y	1		-4,814,812.00
3010	4901	C	E										X		U		Y	1		218,072.00
3010	4901	C	E										X		U		Y	1		318,500,725.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	212,982.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	495,249,188.52
	Sub-Total, 3010																			**1,505,913,253.49**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,020.62
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-27,344.25
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-44,228,033.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-212,982.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-495,249,188.52
	Sub-Total, 3020																			**-539,706,528.57**
3040	4871	D	E										X		U		Y			-94,970.54
3050	4801	C	E												U		Y	1		648,873.00
3050	4801	C	E												U		Y	1		1,526,451,232.42
3050	4871	D	E												U		Y			-94,970.54
3050	4901	C	E												U		Y	1		218,072.00
3050	4901	C	E												U		Y	1		318,500,725.84
	Sub-Total, 3050																			**1,845,723,932.72**
3100, Obligated balance, start of year																				========== 879,612,178.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031 -000-YES
GTAS User: 202640407 / sdanner@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																				========== 1,845,723,932.72

BA & O, Net

4011	4802	C	B			DISC	BAL		X	U	Y	1	N	-11,020.62
4011	4802	C	E			DISC	BAL		X	U	Y	1	N	27,344.25
4011	4802	C	E			DISC	BAL		X	U	Y	1	N	44,228,033.67
4011	4902	C	E			DISC	BAL		X	U	Y		N	212,982.75
4011	4902	C	E			DISC	BAL		X	U	Y		N	495,249,188.52
	Sub-Total, 4011													**539,706,528.57**
4020, Disc: Outlays, gross (total)														========== 539,706,528.57
4080, Disc: Outlays, net														========== 539,706,528.57
4190, Outlays, net (disc. and mand.)														========== 539,706,528.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -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		-6,377.99
0900	4801	C	E										X		U		Y	1		9,651.90
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,851.59
	Sub-Total, 0900																			**10,625.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		374,679.00
1000	4801	C	B										X		U		Y	1		-6,377.99
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,500.00
	Sub-Total, 1000																			**366,801.01**

1050, Unob Bal: Unobligated balance (total) ==========
366,801.01

1930, Total budgetary resources avail (disc. and mand.) ==========
366,801.01

1940	4510	C	E		A										U		Y	1		-354,779.00
1940	4610	C	E		A										U		Y	1		-1,396.51
	Sub-Total, 1940																			**-356,175.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -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		Y	1		6,377.99
3010	4801	C	B										X		U		Y	1		-6,377.99
3010	4801	C	E										X		U		Y	1		9,651.90
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,500.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,851.59
	Sub-Total, 3010																			**10,625.50**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,500.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,851.59
	Sub-Total, 3020																			**-7,351.59**
3050	4801	C	E												U		Y	1		9,651.90
3100, Obligated balance, start of year																				======== 6,377.99
3200, Obligated balance, end of year																				======== 9,651.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,500.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,851.59
	Sub-Total, 4011																			**7,351.59**
4020, Disc: Outlays, gross (total)																				======== 7,351.59
4080, Disc: Outlays, net																				======== 7,351.59
4190, Outlays, net (disc. and mand.)																				======== 7,351.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031 -000-YES
GTAS User: 202640407 / sdanner@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		1,360,645,536.73
3000	4901	C	B										X		E		N	1		278,309,708.27
Sub-Total, 3000																				**1,638,955,245.00**
3011	4801	C	B										X		E		N	1		-1,360,645,536.73
3011	4801	C	E										X		E		N	1		570,317,599.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-67,682,314.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,203,136.79
3011	4881	C	E										X		E		N			869,038.91
3011	4901	C	B										X		E		N	1		-278,309,708.27
3011	4901	C	E										X		E		N	1		129,014,670.20
3011	4902	C	E					DISC	BAL				X		E		N		N	907,102,126.84
Sub-Total, 3011																				**869,012.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	67,682,314.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,203,136.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-907,102,126.84
Sub-Total, 3020																				**-939,622,948.69**
3041	4871	D	E										X		E		N			-1,364,098.45
3050	4801	C	E												E		N	1		570,317,599.99
3050	4871	D	E												E		N			-1,364,098.45
3050	4881	C	E												E		N			869,038.91
3050	4901	C	E												E		N	1		129,014,670.20
Sub-Total, 3050																				**698,837,210.65**
3100, Obligated balance, start of year																				========== 1,638,955,245.00
3200, Obligated balance, end of year																				========== 698,837,210.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031 -000-YES
GTAS User: 202640407 / sdanner@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	-67,682,314.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	100,203,136.79
4011	4902	C	E					DISC	BAL				X			E		N		N	907,102,126.84
	Sub-Total, 4011																				**939,622,948.69**
	4020, Disc: Outlays, gross (total)																				========== 939,622,948.69
	4080, Disc: Outlays, net																				========== 939,622,948.69
	4190, Outlays, net (disc. and mand.)																				========== 939,622,948.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,207,417.94
3011	4801	C	B										X			E		N	1		-8,207,417.94
3011	4801	C	E										X			E		N	1		704,828.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	691,637.96
3011	4901	C	E										X			E		N	1		72,215.00
3011	4902	C	E					DISC	BAL				X			E		N		N	6,738,736.29
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-691,637.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,738,736.29
Sub-Total, 3020																					**-7,430,374.25**
3050	4801	C	E													E		N	1		704,828.69
3050	4901	C	E													E		N	1		72,215.00
Sub-Total, 3050																					**777,043.69**
3100, Obligated balance, start of year																					========== 8,207,417.94
3200, Obligated balance, end of year																					========== 777,043.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -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	E					DISC	BAL				X		E			N	1	N	691,637.96
4011	4902	C	E					DISC	BAL				X		E			N		N	6,738,736.29
	Sub-Total, 4011																				**7,430,374.25**

4020, Disc: Outlays, gross (total) ========== 7,430,374.25

4080, Disc: Outlays, net ========== 7,430,374.25

4190, Outlays, net (disc. and mand.) ========== 7,430,374.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-YES
GTAS User: 202640407 / sdanner@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		333,344.11
3000	4801	C	B										X		E		N	1		453,144,020.52
3000	4901	C	B										X		E		N	1		336,807.00
3000	4901	C	B										X		E		N	1		174,947,337.37
Sub-Total, 3000																				**628,761,509.00**
3011	4801	C	B										X		E		N	1		-333,344.11
3011	4801	C	B										X		E		N	1		-453,144,020.52
3011	4801	C	E										X		E		N	1		156,846.40
3011	4801	C	E										X		E		N	1		168,085,333.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,225.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,774,844.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,104.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,782,707.06
3011	4881	C	E										X		E		N			1,555,200.19
3011	4901	C	B										X		E		N	1		-336,807.00
3011	4901	C	B										X		E		N	1		-174,947,337.37
3011	4901	C	E										X		E		N	1		28,991.00
3011	4901	C	E										X		E		N	1		46,162,333.79
3011	4902	C	E					DISC	BAL				X		E		N		N	479,434.29
3011	4902	C	E					DISC	BAL				X		E		N		N	449,834,728.58
Sub-Total, 3011																				**1,554,100.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,225.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	83,774,844.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,104.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,782,707.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-479,434.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-449,834,728.58
Sub-Total, 3020																				**-414,326,904.50**
3041	4871	D	E										X		E		N			-941,140.97
3050	4801	C	E												E		N	1		156,846.40
3050	4801	C	E												E		N	1		168,085,333.31
3050	4871	D	E												E		N			-941,140.97
3050	4881	C	E												E		N			1,555,200.19
3050	4901	C	E												E		N	1		28,991.00
3050	4901	C	E												E		N	1		46,162,333.79
Sub-Total, 3050																				**215,047,563.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-YES
GTAS User: 202640407 / sdanner@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																				========== 628,761,509.00
3200, Obligated balance, end of year																				========== 215,047,563.72

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-50,225.48
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-83,774,844.85
4011	4802	C	E			DISC	BAL		X		E	N	1	N	55,104.90
4011	4802	C	E			DISC	BAL		X		E	N	1	N	47,782,707.06
4011	4902	C	E			DISC	BAL		X		E	N		N	479,434.29
4011	4902	C	E			DISC	BAL		X		E	N		N	449,834,728.58
Sub-Total, 4011															**414,326,904.50**
4020, Disc: Outlays, gross (total)															========== 414,326,904.50
4080, Disc: Outlays, net															========== 414,326,904.50
4190, Outlays, net (disc. and mand.)															========== 414,326,904.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -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		-316,456.24
3011	4801	D	B										X		E		N	1		316,456.24
3011	4801	D	E										X		E		N	1		-657,469.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,563.40
3011	4902	C	E					DISC	BAL				X		E		N		N	807,576.79
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	466,563.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-807,576.79
	Sub-Total, 3020																			**-341,013.39**
3050	4801	D	E												E		N	1		-657,469.63
3100, Obligated balance, start of year																				========== -316,456.24
3200, Obligated balance, end of year																				========== -657,469.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-466,563.40
4011	4902	C	E					DISC	BAL				X		E		N		N	807,576.79
	Sub-Total, 4011																			**341,013.39**
4020, Disc: Outlays, gross (total)																				========== 341,013.39
4080, Disc: Outlays, net																				========== 341,013.39
4190, Outlays, net (disc. and mand.)																				========== 341,013.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-YES
GTAS User: 202640407 / sdanner@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		138,160,946.00
3000	4901	C	B										X		E		N	1		37,187,698.56
Sub-Total, 3000																				**175,348,644.56**
3011	4801	C	B										X		E		N	1		-138,160,946.00
3011	4801	C	E										X		E		N	1		59,207,134.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,812.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,632,110.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,732,137.16
3011	4881	C	E										X		E		N			3,527,647.37
3011	4901	C	B										X		E		N	1		-37,187,698.56
3011	4901	C	E										X		E		N	1		15,633,781.89
3011	4902	C	E					DISC	BAL				X		E		N		N	75,812.01
3011	4902	C	E					DISC	BAL				X		E		N		N	113,407,701.33
Sub-Total, 3011																				**3,527,647.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	75,812.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,632,110.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,732,137.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,812.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,407,701.33
Sub-Total, 3020																				**-100,507,728.46**
3041	4871	D	E										X		E		N			-3,404,970.58
3050	4801	C	E												E		N	1		59,207,134.21
3050	4871	D	E												E		N			-3,404,970.58
3050	4881	C	E												E		N			3,527,647.37
3050	4901	C	E												E		N	1		15,633,781.89
Sub-Total, 3050																				**74,963,592.89**

3100, Obligated balance, start of year ==========
175,348,644.56

3200, Obligated balance, end of year ==========
74,963,592.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-YES
GTAS User: 202640407 / sdanner@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	-75,812.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,632,110.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,732,137.16
4011	4902	C	E					DISC	BAL				X		E		N		N	75,812.01
4011	4902	C	E					DISC	BAL				X		E		N		N	113,407,701.33
	Sub-Total, 4011																			**100,507,728.46**
	4020, Disc: Outlays, gross (total)																			========== 100,507,728.46
	4080, Disc: Outlays, net																			========== 100,507,728.46
	4190, Outlays, net (disc. and mand.)																			========== 100,507,728.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-YES
GTAS User: 202640407 / sdanner@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		45,048,187.36
3000	4901	C	B										X		E		N	1		7,470,172.77
Sub-Total, 3000																				**52,518,360.13**
3011	4801	C	B										X		E		N	1		-45,048,187.36
3011	4801	C	E										X		E		N	1		10,221,602.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,130,658.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,498.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,314,394.30
3011	4881	C	E										X		E		N			283,603.35
3011	4901	C	B										X		E		N	1		-7,470,172.77
3011	4901	C	E										X		E		N	1		5,647,261.52
3011	4902	C	E					DISC	BAL				X		E		N		N	201,498.89
3011	4902	C	E					DISC	BAL				X		E		N		N	44,465,760.89
Sub-Total, 3011																				**283,603.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,130,658.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	201,498.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,314,394.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,498.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,465,760.89
Sub-Total, 3020																				**-36,649,496.52**
3041	4871	D	E										X		E		N			-1,970,860.45
3050	4801	C	E												E		N	1		10,221,602.09
3050	4871	D	E												E		N			-1,970,860.45
3050	4881	C	E												E		N			283,603.35
3050	4901	C	E												E		N	1		5,647,261.52
Sub-Total, 3050																				**14,181,606.51**
3100, Obligated balance, start of year																				========== 52,518,360.13
3200, Obligated balance, end of year																				========== 14,181,606.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-YES
GTAS User: 202640407 / sdanner@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	-10,130,658.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-201,498.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,314,394.30
4011	4902	C	E					DISC	BAL				X		E		N		N	201,498.89
4011	4902	C	E					DISC	BAL				X		E		N		N	44,465,760.89
	Sub-Total, 4011																			**36,649,496.52**

4020, Disc: Outlays, gross (total) ==========
36,649,496.52

4080, Disc: Outlays, net ==========
36,649,496.52

4190, Outlays, net (disc. and mand.) ==========
36,649,496.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -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		15,467,142.43
3000	4901	C	B										X		E		N	1		10,014,001.68
Sub-Total, 3000																				**25,481,144.11**
3011	4801	C	B										X		E		N	1		-15,467,142.43
3011	4801	C	E										X		E		N	1		26,795,365.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,687,392.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	524,919.96
3011	4881	C	E										X		E		N			99,796.30
3011	4901	C	B										X		E		N	1		-10,014,001.68
3011	4901	C	E										X		E		N	1		269,707.12
3011	4902	C	E					DISC	BAL				X		E		N		N	2,578,544.30
Sub-Total, 3011																				**99,796.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,687,392.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-524,919.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,578,544.30
Sub-Total, 3020																				**1,583,928.28**
3041	4871	D	E										X		E		N			-717,714.47
3050	4801	C	E												E		N	1		26,795,365.27
3050	4871	D	E												E		N			-717,714.47
3050	4881	C	E												E		N			99,796.30
3050	4901	C	E												E		N	1		269,707.12
Sub-Total, 3050																				**26,447,154.22**
3100, Obligated balance, start of year																				========== 25,481,144.11
3200, Obligated balance, end of year																				========== 26,447,154.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -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			E		N	1	N	-4,687,392.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	524,919.96
4011	4902	C	E					DISC	BAL				X			E		N		N	2,578,544.30
Sub-Total, 4011																					**-1,583,928.28**
4020, Disc: Outlays, gross (total)																					========== -1,583,928.28
4080, Disc: Outlays, net																					========== -1,583,928.28
4190, Outlays, net (disc. and mand.)																					========== -1,583,928.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-227,430,891.27
0900	4801	C	E										X		U		N	1		176,584,605.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,592,762.52
0900	4802	C	E					DISC	BAL				X		U		N	1	N	23,927,323.17
0900	4881	C	E										X		U		N			134,847.59
0900	4901	C	B										X		U		N	1		-4,011,153.85
0900	4901	C	E										X		U		N	1		1,382,099.56
0900	4902	C	E					DISC	BAL				X		U		N		N	108,904,653.93
	Sub-Total, 0900																			**56,898,722.14**

Budgetary Resources

1000	4201	D	B												U		N	1		376,171,607.61
1000	4801	C	B										X		U		N	1		-227,430,891.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-22,592,762.52
1000	4901	C	B										X		U		N	1		-4,011,153.85
	Sub-Total, 1000																			**122,136,799.97**
1011	4176	D	E	P		F					19	1031	X		U		N			43,281,382.00
1021	4871	D	E										X		U		N			11,542,775.68
1050, Unob Bal: Unobligated balance (total)																				========== 176,960,957.65
1700	4972	D	E			F		DISC					X		U		N			3,452.44
1750, BA: Disc: Spending auth: Total																				======== 3,452.44
1900, Budget authority total (disc. and mand.)																				======== 3,452.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,964,410.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,131,060.58
1941	4610	C	E		A										U		N	1		79,931,597.25
1941	4700	C	E		A										U		N	1		33,003,030.12
	Sub-Total, 1941																			**120,065,687.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		227,430,891.27
3000	4901	C	B										X		U		N	1		4,011,153.85
	Sub-Total, 3000																			**231,442,045.12**
3010	4801	C	B										X		U		N	1		-227,430,891.27
3010	4801	C	E										X		U		N	1		176,584,605.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,592,762.52
3010	4802	C	E					DISC	BAL				X		U		N	1	N	23,927,323.17
3010	4881	C	E										X		U		N			134,847.59
3010	4901	C	B										X		U		N	1		-4,011,153.85
3010	4901	C	E										X		U		N	1		1,382,099.56
3010	4902	C	E					DISC	BAL				X		U		N		N	108,904,653.93
	Sub-Total, 3010																			**56,898,722.14**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,592,762.52
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-23,927,323.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-108,904,653.93
	Sub-Total, 3020																			**-110,239,214.58**
3040	4871	D	E										X		U		N			-11,542,775.68
3050	4801	C	E												U		N	1		176,584,605.53
3050	4871	D	E												U		N			-11,542,775.68
3050	4881	C	E												U		N			134,847.59
3050	4901	C	E												U		N	1		1,382,099.56
	Sub-Total, 3050																			**166,558,777.00**
3100, Obligated balance, start of year																				========== 231,442,045.12
3200, Obligated balance, end of year																				========== 166,558,777.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				======== 3,452.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,592,762.52
4011	4802	C	E					DISC	BAL				X		U		N	1	N	23,927,323.17
4011	4902	C	E					DISC	BAL				X		U		N		N	108,904,653.93
Sub-Total, 4011																				**110,239,214.58**
4020, Disc: Outlays, gross (total)																				========== 110,239,214.58
4030	4972	D	E			F		DISC					X		U		N			-3,452.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,452.44
4080, Disc: Outlays, net																				========== 110,235,762.14
4190, Outlays, net (disc. and mand.)																				========== 110,235,762.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red 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		2,421,170.39
0900	4802	C	E					DISC		NEW			X		U		N	1	N	15,801.31
0900	4901	C	E										X		U		N	1		78,887.72
0900	4902	C	E					DISC		NEW			X		U		N		N	1,961,677.78
	Sub-Total, 0900																			**4,477,537.20**

Budgetary Resources

1121	4175	D	E	P		F		DISC			19	1031	X		U		N			199,585,531.00
1160, BA: Disc: Appropriation (total)																				========== 199,585,531.00
1900, Budget authority total (disc. and mand.)																				========== 199,585,531.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,585,531.00
1941	4450	C	E												U		N	1		1,677,513.00
1941	4510	C	E		A										U		N	1		3,544,097.00
1941	4610	C	E		A										U		N	1		188,720,643.03
1941	4700	C	E		A										U		N	1		1,165,740.77
	Sub-Total, 1941																			**195,107,993.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,421,170.39
3010	4802	C	E					DISC		NEW			X		U		N	1	N	15,801.31
3010	4901	C	E										X		U		N	1		78,887.72
3010	4902	C	E					DISC		NEW			X		U		N		N	1,961,677.78
	Sub-Total, 3010																			**4,477,537.20**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-15,801.31
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,961,677.78
	Sub-Total, 3020																			**-1,977,479.09**
3050	4801	C	E												U		N	1		2,421,170.39
3050	4901	C	E												U		N	1		78,887.72
	Sub-Total, 3050																			**2,500,058.11**
	3200, Obligated balance, end of year																			========== 2,500,058.11

BA & O, Net

4000, Disc: Budget authority, gross ========== 199,585,531.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	15,801.31
4010	4902	C	E					DISC		NEW			X		U		N		N	1,961,677.78
	Sub-Total, 4010																			**1,977,479.09**

4020, Disc: Outlays, gross (total) ========== 1,977,479.09

4070, Disc: Budget authority, net ========== 199,585,531.00

4080, Disc: Outlays, net ========== 1,977,479.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 199,585,531.00
4190, Outlays, net (disc. and mand.)																					========== 1,977,479.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-87,578,051.97
0900	4801	C	E										X		U		N	1		670,092,370.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	70,586.72
0900	4881	C	E										X		U		N			245,711.72
0900	4901	C	B										X		U		N	1		-1,990,162.02
0900	4901	C	E										X		U		N	1		25,152,803.89
0900	4902	C	E					DISC	BAL				X		U		N		N	325,658,548.78
0900	4982	C	E					DISC					X		U		N	1	N	16.55
	Sub-Total, 0900																			**931,651,823.71**

Budgetary Resources

1000	4201	D	B												U		N	1		788,049,271.05
1000	4801	C	B										X		U		N	1		-87,578,051.97
1000	4901	C	B										X		U		N	1		-1,990,162.02
	Sub-Total, 1000																			**698,481,057.06**
1011	4176	D	E	P		F					19	1031	X		U		N			695,454,155.00
1021	4871	D	E										X		U		N			1,060,916.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,394,996,128.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,394,996,128.82
1941	4450	C	E												U		N	1		3,107,540.06
1941	4510	C	E		A										U		N	1		1,458,719.00
1941	4610	C	E		A										U		N	1		246,531,586.25
1941	4700	C	E		A										U		N	1		212,246,459.80
	Sub-Total, 1941																			**463,344,305.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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		87,578,051.97
3000	4901	C	B										X		U		N	1		1,990,162.02
Sub-Total, 3000																				**89,568,213.99**
3010	4801	C	B										X		U		N	1		-87,578,051.97
3010	4801	C	E										X		U		N	1		670,092,370.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	70,586.72
3010	4881	C	E										X		U		N			245,711.72
3010	4901	C	B										X		U		N	1		-1,990,162.02
3010	4901	C	E										X		U		N	1		25,152,803.89
3010	4902	C	E					DISC	BAL				X		U		N		N	325,658,548.78
3010	4982	C	E					DISC					X		U		N	1	N	16.55
Sub-Total, 3010																				**931,651,823.71**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-70,586.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-325,658,548.78
3020	4982	C	E					DISC					X		U		N	1	N	-16.55
Sub-Total, 3020																				**-325,729,152.05**
3040	4871	D	E										X		U		N			-1,060,916.76
3050	4801	C	E												U		N	1		670,092,370.04
3050	4871	D	E												U		N			-1,060,916.76
3050	4881	C	E												U		N			245,711.72
3050	4901	C	E												U		N	1		25,152,803.89
Sub-Total, 3050																				**694,429,968.89**
3100, Obligated balance, start of year																				========== 89,568,213.99
3200, Obligated balance, end of year																				========== 694,429,968.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		N	1	N	70,586.72
4011	4902	C	E					DISC	BAL				X			U		N		N	325,658,548.78
4011	4982	C	E					DISC					X			U		N	1	N	16.55
	Sub-Total, 4011																				**325,729,152.05**

4020, Disc: Outlays, gross (total) ========== 325,729,152.05

4080, Disc: Outlays, net ========== 325,729,152.05

4190, Outlays, net (disc. and mand.) ========== 325,729,152.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-645,596,047.06
0900	4801	C	E										X		U		N	1		274,405,529.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,770,771.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,927,103.64
0900	4881	C	E										X		U		N			1,824,084.02
0900	4901	C	B										X		U		N	1		-3,306,694.30
0900	4901	C	E										X		U		N	1		2,751,091.99
0900	4902	C	E					DISC	BAL				X		U		N		N	568,409,748.39
0900	4982	C	E					DISC					X		U		N	1	N	51.21
	Sub-Total, 0900																			**198,644,095.89**

Budgetary Resources

1000	4201	D	B												U		N	1		893,908,399.45
1000	4801	C	B										X		U		N	1		-645,596,047.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-28,770,771.28
1000	4901	C	B										X		U		N	1		-3,306,694.30
	Sub-Total, 1000																			**216,234,886.81**
1011	4176	D	E	P		F					19	1031	X		U		N			69,359,234.00
1021	4871	D	E										X		U		N			5,007,141.93
1050, Unob Bal: Unobligated balance (total)																				========== 290,601,262.74
1700	4972	D	E			F		DISC					X		U		N			2,858.28
1750, BA: Disc: Spending auth: Total																				======== 2,858.28
1900, Budget authority total (disc. and mand.)																				======== 2,858.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,604,121.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		931,871.16
1941	4610	C	E		A										U		N	1		84,703,131.22
1941	4700	C	E		A										U		N	1		6,325,022.75
Sub-Total, 1941																				**91,960,025.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		645,596,047.06
3000	4901	C	B										X		U		N	1		3,306,694.30
Sub-Total, 3000																				**648,902,741.36**
3010	4801	C	B										X		U		N	1		-645,596,047.06
3010	4801	C	E										X		U		N	1		274,405,529.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-28,770,771.28
3010	4802	C	E					DISC	BAL				X		U		N	1	N	28,927,103.64
3010	4881	C	E										X		U		N			1,824,084.02
3010	4901	C	B										X		U		N	1		-3,306,694.30
3010	4901	C	E										X		U		N	1		2,751,091.99
3010	4902	C	E					DISC	BAL				X		U		N		N	568,409,748.39
3010	4982	C	E					DISC					X		U		N	1	N	51.21
Sub-Total, 3010																				**198,644,095.89**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	28,770,771.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-28,927,103.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-568,409,748.39
3020	4982	C	E					DISC					X		U		N	1	N	-51.21
Sub-Total, 3020																				**-568,566,131.96**
3040	4871	D	E										X		U		N			-5,007,141.93
3050	4801	C	E												U		N	1		274,405,529.28
3050	4871	D	E												U		N			-5,007,141.93
3050	4881	C	E												U		N			1,824,084.02
3050	4901	C	E												U		N	1		2,751,091.99
Sub-Total, 3050																				**273,973,563.36**
3100, Obligated balance, start of year																				==========
																				648,902,741.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				========== 273,973,563.36

BA & O, Net

4000, Disc: Budget authority, gross																				======== 2,858.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,770,771.28
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,927,103.64
4011	4902	C	E					DISC	BAL				X		U		N		N	568,409,748.39
4011	4982	C	E					DISC					X		U		N	1	N	51.21
	Sub-Total, 4011																			**568,566,131.96**
4020, Disc: Outlays, gross (total)																				========== 568,566,131.96
4030	4972	D	E			F		DISC					X		U		N			-2,858.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,858.28
4080, Disc: Outlays, net																				========== 568,563,273.68
4190, Outlays, net (disc. and mand.)																				========== 568,563,273.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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		-279,559,387.66
0900	4801	C	E										X		U		N	1		183,742,354.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,745,152.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,265,150.78
0900	4881	C	E										X		U		N			1,897,010.25
0900	4901	C	B										X		U		N	1		-8,002,273.22
0900	4901	C	E										X		U		N	1		43,713,492.45
0900	4902	C	E					DISC	BAL				X		U		N		N	146,656,922.32
0900	4982	C	E					DISC					X		U		N	1	N	24.29
	Sub-Total, 0900																			**86,968,141.36**

Budgetary Resources

1000	4201	D	B												U		N	1		424,325,438.10
1000	4801	C	B										X		U		N	1		-279,559,387.66
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,745,152.57
1000	4901	C	B										X		U		N	1		-8,002,273.22
	Sub-Total, 1000																			**133,018,624.65**
1011	4176	D	E	P		F					19	1031	X		U		N			19,473,881.00
1021	4871	D	E										X		U		N			3,157,978.54
1021	4971	D	E										X		U		N			334.10
	Sub-Total, 1021																			**3,158,312.64**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				155,650,818.29
1700	4972	D	E			F		DISC					X		U		N			3,333.47
	1750, BA: Disc: Spending auth: Total																			**========**
																				3,333.47
	1900, Budget authority total (disc. and mand.)																			**========**
																				3,333.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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.)																				========== 155,654,151.76
1941	4450	C	E												U		N	1		1,411,841.52
1941	4610	C	E		A										U		N	1		27,004,521.88
1941	4700	C	E		A										U		N	1		40,269,647.00
Sub-Total, 1941																				**68,686,010.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		279,559,387.66
3000	4901	C	B										X		U		N	1		8,002,273.22
Sub-Total, 3000																				**287,561,660.88**
3010	4801	C	B										X		U		N	1		-279,559,387.66
3010	4801	C	E										X		U		N	1		183,742,354.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,745,152.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,265,150.78
3010	4881	C	E										X		U		N			1,897,010.25
3010	4901	C	B										X		U		N	1		-8,002,273.22
3010	4901	C	E										X		U		N	1		43,713,492.45
3010	4902	C	E					DISC	BAL				X		U		N		N	146,656,922.32
3010	4982	C	E					DISC					X		U		N	1	N	24.29
Sub-Total, 3010																				**86,968,141.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,745,152.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,265,150.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-146,656,922.32
3020	4982	C	E					DISC					X		U		N	1	N	-24.29
Sub-Total, 3020																				**-145,176,944.82**
3040	4871	D	E										X		U		N			-3,157,978.54
3040	4971	D	E										X		U		N			-334.10
Sub-Total, 3040																				**-3,158,312.64**
3050	4801	C	E												U		N	1		183,742,354.72
3050	4871	D	E												U		N			-3,157,978.54
3050	4881	C	E												U		N			1,897,010.25
3050	4901	C	E												U		N	1		43,713,492.45
3050	4971	D	E												U		N			-334.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																			**226,194,544.78**
3100, Obligated balance, start of year																				========== 287,561,660.88
3200, Obligated balance, end of year																				========== 226,194,544.78

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,333.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,745,152.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,265,150.78
4011	4902	C	E					DISC	BAL				X		U		N		N	146,656,922.32
4011	4982	C	E					DISC					X		U		N	1	N	24.29
	Sub-Total, 4011																			**145,176,944.82**
4020, Disc: Outlays, gross (total)																				========== 145,176,944.82
4030	4972	D	E			F		DISC					X		U		N			-3,333.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,333.47
4080, Disc: Outlays, net																				========== 145,173,611.35
4190, Outlays, net (disc. and mand.)																				========== 145,173,611.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031 -077-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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		180,099.84
0900	4901	C	E										X		U		N	1		27,077.77
	Sub-Total, 0900																			**207,177.61**
Budgetary Resources																				
1011	4176	D	E	P		F					19	1031	X		U		N			21,870,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 21,870,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,870,000.00
1941	4610	C	E		A										U		N	1		21,662,822.39
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		180,099.84
3010	4901	C	E										X		U		N	1		27,077.77
	Sub-Total, 3010																			**207,177.61**
3050	4801	C	E												U		N	1		180,099.84
3050	4901	C	E												U		N	1		27,077.77
	Sub-Total, 3050																			**207,177.61**
3200, Obligated balance, end of year																				========== 207,177.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		-383,577.67
0900	4801	C	B										X		U		N	1		-24,890,061.57
0900	4801	C	E										X		U		N	1		14,435,800.82
0900	4801	C	E										X		U		N	1		1,436,407.85
0900	4802	C	B					DISC		NEW			X		U		N	1	N	-41.70
0900	4802	C	B					DISC		BAL			X		U		N	1	N	-5,200.00
0900	4802	D	E					DISC		BAL			X		U		N	1	N	-41.70
0900	4802	C	E					DISC		BAL			X		U		N	1	N	2,880.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	41.70
0900	4881	C	E										X		U		N			3,291,865.95
0900	4881	C	E										X		U		N			64,502.97
0900	4901	D	B										X		U		N	1		362,639.72
0900	4901	D	B										X		U		N	1		396,960.63
0900	4901	D	E										X		U		N	1		-330,675.59
0900	4901	C	E										X		U		N	1		81,427.00
0900	4902	C	E					DISC		BAL			X		U		N		N	1,951,361.35
0900	4902	C	E					DISC		BAL			X		U		N		N	12,790,069.97
0900	4982	C	E					DISC					X		U		N	1	N	71,874.01
Sub-Total, 0900																				**9,276,233.74**

Budgetary Resources

1000	4201	D	B												U		N	1		53,431,919.26
1000	4251	D	B			F		DISC					X		U		N	1		372,539.68
1000	4801	C	B										X		U		N	1		-383,577.67
1000	4801	C	B										X		U		N	1		-24,890,061.57
1000	4802	C	B					DISC		NEW			X		U		N	1	N	-41.70
1000	4802	C	B					DISC		BAL			X		U		N	1	N	-5,200.00
1000	4901	D	B										X		U		N	1		362,639.72
1000	4901	D	B										X		U		N	1		396,960.63
Sub-Total, 1000																				**29,285,178.35**
1011	4190	D	E	P		F					19	1031	X		U		N			258,959.00
1021	4871	D	E										X		U		N			1,153,381.45
1021	4971	D	E										X		U		N			81,693.43
Sub-Total, 1021																				**1,235,074.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
1050, Unob Bal: Unobligated balance (total)																				========== 30,779,212.23
1701	4251	D	B			F		DISC					X		U		N	1		-372,539.68
1701	4251	D	E			F		DISC					X		U		N	1		372,539.68
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,779,212.23
1941	4450	C	E												U		N	1		3,961,479.48
1941	4510	C	E		A										U		N	1		1,655,444.56
1941	4610	C	E		A										U		N	1		21,829,964.30
1941	4700	D	E		A										U		N	1		-5,943,909.85
Sub-Total, 1941																				**21,502,978.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		383,577.67
3000	4801	C	B										X		U		N	1		24,890,061.57
3000	4901	D	B										X		U		N	1		-362,639.72
3000	4901	D	B										X		U		N	1		-396,960.63
Sub-Total, 3000																				**24,514,038.89**
3010	4801	C	B										X		U		N	1		-383,577.67
3010	4801	C	B										X		U		N	1		-24,890,061.57
3010	4801	C	E										X		U		N	1		14,435,800.82
3010	4801	C	E										X		U		N	1		1,436,407.85
3010	4802	C	B					DISC		NEW			X		U		N	1	N	-41.70
3010	4802	C	B					DISC		BAL			X		U		N	1	N	-5,200.00
3010	4802	D	E					DISC		BAL			X		U		N	1	N	-41.70
3010	4802	C	E					DISC		BAL			X		U		N	1	N	2,880.00
3010	4802	C	E					DISC		NEW			X		U		N	1	N	41.70
3010	4881	C	E										X		U		N			3,291,865.95
3010	4881	C	E										X		U		N			64,502.97
3010	4901	D	B										X		U		N	1		362,639.72
3010	4901	D	B										X		U		N	1		396,960.63
3010	4901	D	E										X		U		N	1		-330,675.59
3010	4901	C	E										X		U		N	1		81,427.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
3010	4902	C	E					DISC	BAL				X		U		N		N	1,951,361.35
3010	4902	C	E					DISC	BAL				X		U		N		N	12,790,069.97
3010	4982	C	E					DISC					X		U		N	1	N	71,874.01
Sub-Total, 3010																				**9,276,233.74**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	41.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,200.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	41.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,880.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-41.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,951,361.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,790,069.97
3020	4982	C	E					DISC					X		U		N	1	N	-71,874.01
Sub-Total, 3020																				**-14,810,943.63**
3040	4871	D	E										X		U		N			-1,153,381.45
3040	4971	D	E										X		U		N			-81,693.43
Sub-Total, 3040																				**-1,235,074.88**
3050	4801	C	E												U		N	1		14,435,800.82
3050	4801	C	E												U		N	1		1,436,407.85
3050	4871	D	E												U		N			-1,153,381.45
3050	4881	C	E												U		N			3,291,865.95
3050	4881	C	E												U		N			64,502.97
3050	4901	D	E												U		N	1		-330,675.59
3050	4901	C	E												U		N	1		81,427.00
3050	4971	D	E												U		N			-81,693.43
Sub-Total, 3050																				**17,744,254.12**
3060	4251	D	B			F		DISC					X		U		N	1		-372,539.68
3070	4251	D	B			F		DISC					X		U		N	1		372,539.68
3070	4251	D	E			F		DISC					X		U		N	1		-372,539.68
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-372,539.68
3100, Obligated balance, start of year																				========== 24,141,499.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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																				========== 17,371,714.44

BA & O, Net

4010	4802	C	B				DISC	NEW				X		U			N	1	N	-41.70
4010	4802	C	E				DISC	NEW				X		U			N	1	N	41.70
Sub-Total, 4010																				**0.00**
4011	4802	C	B				DISC	BAL				X		U			N	1	N	-5,200.00
4011	4802	D	E				DISC	BAL				X		U			N	1	N	-41.70
4011	4802	C	E				DISC	BAL				X		U			N	1	N	2,880.00
4011	4902	C	E				DISC	BAL				X		U			N		N	1,951,361.35
4011	4902	C	E				DISC	BAL				X		U			N		N	12,790,069.97
Sub-Total, 4011																				**14,739,069.62**
4020, Disc: Outlays, gross (total)																				========== 14,739,069.62
4050	4251	D	B			F	DISC					X		U			N	1		372,539.68
4050	4251	D	E			F	DISC					X		U			N	1		-372,539.68
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 14,739,069.62
4190, Outlays, net (disc. and mand.)																				========== 14,739,069.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		22,877.66
0900	4801	C	E										X		U		N	1		5,239,901.23
0900	4801	C	E										X		U		N	1		481,259.67
0900	4881	C	E										X		U		N			105,569.00
0900	4901	D	E										X		U		N	1		-499.02
0900	4901	C	E										X		U		N	1		51.63
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,130,444.30
0900	4902	C	E					DISC	BAL				X		U		N		N	11,342,637.70
	Sub-Total, 0900																			**12,061,353.57**

Budgetary Resources

1000	4201	D	B												U		N	1		16,169,126.70
1000	4801	D	B										X		U		N	1		22,877.66
	Sub-Total, 1000																			**16,192,004.36**
1011	4190	D	E	P		F					19	1031	X		U		N			73,748,388.00
1050, Unob Bal: Unobligated balance (total)																				========== 89,940,392.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,940,392.36
1941	4510	C	E		A										U		N	1		73,748,388.00
1941	4610	C	E		A										U		N	1		3,166,178.54
1941	4700	C	E		A										U		N	1		964,472.25
	Sub-Total, 1941																			**77,879,038.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		-22,877.66
3010	4801	D	B										X		U		N	1		22,877.66
3010	4801	C	E										X		U		N	1		5,239,901.23
3010	4801	C	E										X		U		N	1		481,259.67
3010	4881	C	E										X		U		N			105,569.00
3010	4901	D	E										X		U		N	1		-499.02
3010	4901	C	E										X		U		N	1		51.63
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,130,444.30
3010	4902	C	E					DISC	BAL				X		U		N		N	11,342,637.70
Sub-Total, 3010																				**12,061,353.57**
3020	4902	D	E					DISC	BAL				X		U		N		N	5,130,444.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,342,637.70
Sub-Total, 3020																				**-6,212,193.40**
3050	4801	C	E												U		N	1		5,239,901.23
3050	4801	C	E												U		N	1		481,259.67
3050	4881	C	E												U		N			105,569.00
3050	4901	D	E												U		N	1		-499.02
3050	4901	C	E												U		N	1		51.63
Sub-Total, 3050																				**5,826,282.51**
3100, Obligated balance, start of year																				========== -22,877.66
3200, Obligated balance, end of year																				========== 5,826,282.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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	D	E					DISC	BAL				X		U		N		N	-5,130,444.30
4011	4902	C	E					DISC	BAL				X		U		N		N	11,342,637.70
Sub-Total, 4011																				**6,212,193.40**

4020, Disc: Outlays, gross (total) ==========
6,212,193.40

4080, Disc: Outlays, net ==========
6,212,193.40

4190, Outlays, net (disc. and mand.) ==========
6,212,193.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		-17,510,180.94
0900	4801	C	B										X		U		N	1		-37,753,503.73
0900	4801	C	E										X		U		N	1		14,991,911.16
0900	4801	C	E										X		U		N	1		23,163,855.33
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,448.82
0900	4881	C	E										X		U		N			46,139.14
0900	4881	C	E										X		U		N			70,980.97
0900	4901	D	B										X		U		N	1		7,806.00
0900	4901	C	B										X		U		N	1		-35,764.26
0900	4901	C	E										X		U		N	1		256,237.68
0900	4901	C	E										X		U		N	1		105,926.65
0900	4902	C	E					DISC	BAL				X		U		N		N	27,512,169.88
0900	4902	C	E					DISC	BAL				X		U		N		N	6,162,641.91
Sub-Total, 0900																				**17,016,770.97**

Budgetary Resources

1000	4201	D	B												U		N	1		84,532,455.38
1000	4801	C	B										X		U		N	1		-17,510,180.94
1000	4801	C	B										X		U		N	1		-37,753,503.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,448.82
1000	4901	D	B										X		U		N	1		7,806.00
1000	4901	C	B										X		U		N	1		-35,764.26
Sub-Total, 1000																				**29,239,363.63**
1021	4871	D	E										X		U		N			7,567,933.44
1050, Unob Bal: Unobligated balance (total)																				========== 36,807,297.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,807,297.07
1941	4510	D	E		A										U		N	1		-12,642,705.00
1941	4610	C	E		A										U		N	1		27,529,402.70
1941	4700	C	E		A										U		N	1		4,903,828.40
Sub-Total, 1941																				**19,790,526.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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	1		17,510,180.94
3000	4801	C	B										X		U			N	1		37,753,503.73
3000	4901	D	B										X		U			N	1		-7,806.00
3000	4901	C	B										X		U			N	1		35,764.26
Sub-Total, 3000																					**55,291,642.93**
3010	4801	C	B										X		U			N	1		-17,510,180.94
3010	4801	C	B										X		U			N	1		-37,753,503.73
3010	4801	C	E										X		U			N	1		14,991,911.16
3010	4801	C	E										X		U			N	1		23,163,855.33
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,448.82
3010	4881	C	E										X		U			N			46,139.14
3010	4881	C	E										X		U			N			70,980.97
3010	4901	D	B										X		U			N	1		7,806.00
3010	4901	C	B										X		U			N	1		-35,764.26
3010	4901	C	E										X		U			N	1		256,237.68
3010	4901	C	E										X		U			N	1		105,926.65
3010	4902	C	E					DISC	BAL				X		U			N		N	27,512,169.88
3010	4902	C	E					DISC	BAL				X		U			N		N	6,162,641.91
Sub-Total, 3010																					**17,016,770.97**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,448.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,512,169.88
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,162,641.91
Sub-Total, 3020																					**-33,673,362.97**
3040	4871	D	E										X		U			N			-7,567,933.44
3050	4801	C	E												U			N	1		14,991,911.16
3050	4801	C	E												U			N	1		23,163,855.33
3050	4871	D	E												U			N			-7,567,933.44
3050	4881	C	E												U			N			46,139.14
3050	4881	C	E												U			N			70,980.97
3050	4901	C	E												U			N	1		256,237.68
3050	4901	C	E												U			N	1		105,926.65
Sub-Total, 3050																					**31,067,117.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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																				55,291,642.93
3200, Obligated balance, end of year																				31,067,117.49

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-1,448.82
4011	4902	C	E				DISC	BAL		X		U		N		N	27,512,169.88
4011	4902	C	E				DISC	BAL		X		U		N		N	6,162,641.91
	Sub-Total, 4011																**33,673,362.97**
4020, Disc: Outlays, gross (total)																	33,673,362.97
4080, Disc: Outlays, net																	33,673,362.97
4190, Outlays, net (disc. and mand.)																	33,673,362.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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		-14,779,600.97
0900	4801	C	B										X		U		N	1		-9,869,654.08
0900	4801	C	E										X		U		N	1		13,561,480.50
0900	4801	C	E										X		U		N	1		13,404,043.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,575.68
0900	4881	C	E										X		U		N			8,385.42
0900	4881	C	E										X		U		N			4,890,490.08
0900	4901	C	B										X		U		N	1		-15,419.88
0900	4901	D	B										X		U		N	1		6,432.22
0900	4901	C	E										X		U		N	1		23,169.63
0900	4901	C	E										X		U		N	1		1,110,175.92
0900	4902	C	E					DISC	BAL				X		U		N		N	3,427,658.01
0900	4902	C	E					DISC	BAL				X		U		N		N	15,852,922.39
0900	4982	C	E					DISC					X		U		N	1	N	144,242.03
Sub-Total, 0900																				**27,752,749.17**

Budgetary Resources

1000	4201	D	B												U		N	1		58,237,109.69
1000	4801	C	B										X		U		N	1		-14,779,600.97
1000	4801	C	B										X		U		N	1		-9,869,654.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,575.68
1000	4901	C	B										X		U		N	1		-15,419.88
1000	4901	D	B										X		U		N	1		6,432.22
Sub-Total, 1000																				**33,567,291.30**
1011	4190	D	E	P		F					19	1031	X		U		N			6,968,400.00
1021	4871	D	E										X		U		N			827,011.36
1021	4971	D	E										X		U		N			844,120.03
Sub-Total, 1021																				**1,671,131.39**

1050, Unob Bal: Unobligated balance (total) ========== 42,206,822.69

1930, Total budgetary resources avail (disc. and mand.) ========== 42,206,822.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
1941	4450	C	E												U		N	1		3,437,198.77
1941	4510	D	E		A										U		N	1		-52,435,144.00
1941	4610	C	E		A										U		N	1		56,671,523.73
1941	4700	C	E		A										U		N	1		6,780,495.02
Sub-Total, 1941																				**14,454,073.52**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,779,600.97
3000	4801	C	B										X		U		N	1		9,869,654.08
3000	4901	C	B										X		U		N	1		15,419.88
3000	4901	D	B										X		U		N	1		-6,432.22
Sub-Total, 3000																				**24,658,242.71**
3010	4801	C	B										X		U		N	1		-14,779,600.97
3010	4801	C	B										X		U		N	1		-9,869,654.08
3010	4801	C	E										X		U		N	1		13,561,480.50
3010	4801	C	E										X		U		N	1		13,404,043.58
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,575.68
3010	4881	C	E										X		U		N			8,385.42
3010	4881	C	E										X		U		N			4,890,490.08
3010	4901	C	B										X		U		N	1		-15,419.88
3010	4901	D	B										X		U		N	1		6,432.22
3010	4901	C	E										X		U		N	1		23,169.63
3010	4901	C	E										X		U		N	1		1,110,175.92
3010	4902	C	E					DISC	BAL				X		U		N		N	3,427,658.01
3010	4902	C	E					DISC	BAL				X		U		N		N	15,852,922.39
3010	4982	C	E					DISC					X		U		N	1	N	144,242.03
Sub-Total, 3010																				**27,752,749.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,575.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,427,658.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,852,922.39
3020	4982	C	E					DISC					X		U		N	1	N	-144,242.03
Sub-Total, 3020																				**-19,413,246.75**
3040	4871	D	E										X		U		N			-827,011.36
3040	4971	D	E										X		U		N			-844,120.03
Sub-Total, 3040																				**-1,671,131.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-YES
GTAS User: (317) 212-5492 / melissa.hartwell@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
3050	4801	C	E												U		N	1		13,561,480.50
3050	4801	C	E												U		N	1		13,404,043.58
3050	4871	D	E												U		N			-827,011.36
3050	4881	C	E												U		N			8,385.42
3050	4881	C	E												U		N			4,890,490.08
3050	4901	C	E												U		N	1		23,169.63
3050	4901	C	E												U		N	1		1,110,175.92
3050	4971	D	E												U		N			-844,120.03
	Sub-Total, 3050																			**31,326,613.74**

3100, Obligated balance, start of year ==========
24,658,242.71

3200, Obligated balance, end of year ==========
31,326,613.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,575.68
4011	4902	C	E					DISC	BAL				X		U		N		N	3,427,658.01
4011	4902	C	E					DISC	BAL				X		U		N		N	15,852,922.39
4011	4982	C	E					DISC					X		U		N	1	N	144,242.03
	Sub-Total, 4011																			**19,413,246.75**

4020, Disc: Outlays, gross (total) ==========
19,413,246.75

4080, Disc: Outlays, net ==========
19,413,246.75

4190, Outlays, net (disc. and mand.) ==========
19,413,246.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 4,821,150,650.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,397,964,894.49

1010, Unob Bal: Transferred to other accounts -2,029,807,648.00

1011, Unob Bal: Transferred from other accounts 2,020,448,792.00

1012, Unob Bal: Transfers betw expired\unexpired accts -500,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 44,356,066.26

1050, Unob Bal: Unobligated balance (total) ==========
7,430,962,104.75

1100, BA: Disc: Appropriation 8,765,950,000.00

1120, BA: Disc: Approps transferred to other accounts -3,469,011,937.00

1121, BA: Disc: Approps transferred from other accounts 3,478,870,793.00

1160, BA: Disc: Appropriation (total) ==========
8,775,808,856.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					3,469,110.66
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-437.51
1750, BA: Disc: Spending auth: Total																					========== 3,468,673.15
1900, Budget authority total (disc. and mand.)																					========== 8,779,277,529.15
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,210,239,633.90
1940, Unob Bal: Memo: Unob bal expiring																					-383,320,414.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					11,005,768,568.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,725,024,641.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,821,150,650.34
3011, Ob Bal: Obligations incurred: Expired accounts	6,334,160.00
3020, Ob Bal: Outlays (gross)	-5,319,209,587.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,356,066.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-8,398,784.92
3050, Ob Bal: EOY: Unpaid obligations																					6,180,545,012.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-372,977.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					437.51
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-372,539.68
3100, Obligated balance, start of year																					========== 6,724,651,663.82
3200, Obligated balance, end of year																					========== 6,180,172,473.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,779,277,529.15
4010, Disc: Outlays from new authority	15,987,561.28
4011, Disc: Outlays from balances	5,302,939,595.74
4020, Disc: Outlays, gross (total)	========== 5,318,927,157.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-10,081.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-3,460,483.31
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,470,565.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					437.51
4052, Disc: Offset, BA: Collection cred to expired accts																					1,454.35
4060, Disc: Additional offsets against BA only (total)																					======== 1,891.86
4070, Disc: Budget authority, net																					========== 8,775,808,856.00
4080, Disc: Outlays, net																					========== 5,315,456,592.01
4180, Budget authority, net (disc. and mand.)																					========== 8,775,808,856.00
4190, Outlays, net (disc. and mand.)																					========== 5,315,456,592.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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		-27,690,386.26
0900	4801	C	B										X		U		N	1		-64,812,885.24
0900	4801	C	B										X		U		N	1		-306,589,918.85
0900	4801	C	B										X		U		N	1		-69,018,855.51
0900	4801	C	B										X		U		N	1		-24,407,103.03
0900	4801	C	B										X		U		N	1		-93,455,190.65
0900	4801	C	B										X		U		N	1		-183,160,656.03
0900	4801	D	B										X		U		N	1		333,781.53
0900	4801	D	B										X		U		N	1		8,460,000.00
0900	4801	C	B										X		U		N	1		-4,709,449.37
0900	4801	C	B										X		U		N	1		-6,280.00
0900	4801	C	B										X		U		N	1		-7,625,244.58
0900	4801	C	E										X		U		N	1		30,587,835.01
0900	4801	C	E										X		U		N	1		119,803,331.61
0900	4801	C	E										X		U		N	1		27,911,955.56
0900	4801	C	E										X		U		N	1		80,555,661.68
0900	4801	C	E										X		U		N	1		42,295,690.64
0900	4801	C	E										X		U		N	1		26,249,536.42
0900	4801	C	E										X		U		N	1		557,430,889.04
0900	4801	C	E										X		U		N	1		6,280.00
0900	4801	C	E										X		U		N	1		752,118.00
0900	4801	C	E										X		U		N	1		11,317,568.49
0900	4801	C	E										X		U		N	1		4,141,235.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-18,042,575.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-999,996.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-243,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,335,330.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-40,212.13
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,962,500.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,043,837.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,125,314.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,628,702.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	19,447.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	19,297.25
0900	4881	C	E										X		U		N			37,651.25
0900	4881	C	E										X		U		N			59.42
0900	4901	C	B										X		U		N	1		-8,105.45
0900	4901	C	B										X		U		N	1		-28,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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
0900	4901	C	B										X			U		N	1		-5,460,974.71
0900	4901	C	B										X			U		N	1		-8,460,000.00
0900	4901	C	B										X			U		N	1		-9,200,000.00
0900	4901	C	B										X			U		N	1		-2,000,000.00
0900	4901	C	E										X			U		N	1		1,382,156.88
0900	4901	C	E										X			U		N	1		25,043.30
0900	4901	C	E										X			U		N	1		824,180.62
0900	4901	C	E										X			U		N	1		7,990,000.00
0900	4901	D	E										X			U		N	1		-51.46
0900	4902	C	E					DISC	NEW				X			U		N		N	24,164,773.53
0900	4902	C	E					DISC	NEW				X			U		N		N	18,055,100.00
0900	4902	C	E					DISC	BAL				X			U		N		N	23,781,865.32
0900	4902	C	E					DISC	BAL				X			U		N		N	24,075,573.70
0900	4902	C	E					DISC	BAL				X			U		N		N	276,872,185.94
0900	4902	C	E					DISC	NEW				X			U		N		N	76,735,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	78,960,491.49
0900	4902	C	E					DISC	BAL				X			U		N		N	43,779,036.56
0900	4902	C	E					DISC	NEW				X			U		N		N	46,215,367.87
0900	4902	C	E					DISC	BAL				X			U		N		N	58,647,628.42
0900	4902	C	E					DISC	NEW				X			U		N		N	234,866,050.81
0900	4902	C	E					DISC	NEW				X			U		N		N	798,198,923.87
0900	4902	C	E					DISC	BAL				X			U		N		N	177,380,352.72
0900	4902	C	E					DISC	NEW				X			U		N		N	644,664.26
0900	4902	C	E					DISC	BAL				X			U		N		N	1,541,107.14
0900	4902	C	E					DISC	NEW				X			U		N		N	8,113,500.00
0900	4902	C	E					DISC	NEW				X			U		N		N	405,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	10,669,081.58
0900	4902	C	E					DISC	BAL				X			U		N		N	12,947,812.95
0900	4902	C	E					DISC	NEW				X			U		N		N	17,320,092.07
0900	4902	C	E					DISC	NEW				X			U		N		N	10,000,000.00
0900	4981	C	E										X			U		N			57.91
0900	4981	C	E										X			U		N			8,715.31
0900	4981	C	E										X			U		N			51.46
0900	4981	C	E										X			U		N			42.51
0900	4982	C	E					DISC					X			U		N	1	N	11,556.20
0900	4982	C	E					DISC					X			U		N	1	N	1,538,183.66
Sub-Total, 0900																					**1,996,449,368.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
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Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,386,608,419.64
1000	4801	C	B										X			U		N	1		-27,690,386.26
1000	4801	C	B										X			U		N	1		-64,812,885.24
1000	4801	C	B										X			U		N	1		-306,589,918.85
1000	4801	C	B										X			U		N	1		-69,018,855.51
1000	4801	C	B										X			U		N	1		-24,407,103.03
1000	4801	C	B										X			U		N	1		-93,455,190.65
1000	4801	C	B										X			U		N	1		-183,160,656.03
1000	4801	D	B										X			U		N	1		333,781.53
1000	4801	D	B										X			U		N	1		8,460,000.00
1000	4801	C	B										X			U		N	1		-4,709,449.37
1000	4801	C	B										X			U		N	1		-6,280.00
1000	4801	C	B										X			U		N	1		-7,625,244.58
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-18,042,575.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-999,996.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-243,000.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,335,330.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-40,212.13
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,962,500.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-3,043,837.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-4,125,314.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,628,702.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-700.01
1000	4901	C	B										X			U		N	1		-8,105.45
1000	4901	C	B										X			U		N	1		-28,600,000.00
1000	4901	C	B										X			U		N	1		-5,460,974.71
1000	4901	C	B										X			U		N	1		-8,460,000.00
1000	4901	C	B										X			U		N	1		-9,200,000.00
1000	4901	C	B										X			U		N	1		-2,000,000.00
Sub-Total, 1000																					**526,774,985.35**
1021	4871	D	E										X			U		N			23,651,515.63
1021	4971	D	E										X			U		N			6,846.45
Sub-Total, 1021																					**23,658,362.08**
1050, Unob Bal: Unobligated balance (total)																					==========
																					550,433,347.43
1100	4119	D	E	P				DISC					X		X	U		N	1		3,059,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
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Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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
1160, BA: Disc: Appropriation (total)																				========== 3,059,000,000.00
1700	4266	D	E					DISC					X		U		N			272.16
1700	4972	D	E			X		DISC					X		U		N			130,956.07
Sub-Total, 1700																				**131,228.23**
1750, BA: Disc: Spending auth: Total																				========== 131,228.23
1900, Budget authority total (disc. and mand.)																				========== 3,059,131,228.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,609,564,575.66
1941	4450	C	E												U		N	1		30,384.79
1941	4510	C	E		A										U		N	1		1,591,432.87
1941	4610	C	E		A										U		N	1		1,599,790,285.11
1941	4700	C	E		A										U		N	1		11,703,104.48
Sub-Total, 1941																				**1,613,115,207.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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		27,690,386.26
3000	4801	C	B										X			U		N	1		64,812,885.24
3000	4801	C	B										X			U		N	1		306,589,918.85
3000	4801	C	B										X			U		N	1		69,018,855.51
3000	4801	C	B										X			U		N	1		24,407,103.03
3000	4801	C	B										X			U		N	1		93,455,190.65
3000	4801	C	B										X			U		N	1		183,160,656.03
3000	4801	D	B										X			U		N	1		-333,781.53
3000	4801	D	B										X			U		N	1		-8,460,000.00
3000	4801	C	B										X			U		N	1		4,709,449.37
3000	4801	C	B										X			U		N	1		6,280.00
3000	4801	C	B										X			U		N	1		7,625,244.58
3000	4901	C	B										X			U		N	1		8,105.45
3000	4901	C	B										X			U		N	1		28,600,000.00
3000	4901	C	B										X			U		N	1		5,460,974.71
3000	4901	C	B										X			U		N	1		8,460,000.00
3000	4901	C	B										X			U		N	1		9,200,000.00
3000	4901	C	B										X			U		N	1		2,000,000.00
Sub-Total, 3000																					**826,411,268.15**
3010	4801	C	B										X			U		N	1		-27,690,386.26
3010	4801	C	B										X			U		N	1		-64,812,885.24
3010	4801	C	B										X			U		N	1		-306,589,918.85
3010	4801	C	B										X			U		N	1		-69,018,855.51
3010	4801	C	B										X			U		N	1		-24,407,103.03
3010	4801	C	B										X			U		N	1		-93,455,190.65
3010	4801	C	B										X			U		N	1		-183,160,656.03
3010	4801	D	B										X			U		N	1		333,781.53
3010	4801	D	B										X			U		N	1		8,460,000.00
3010	4801	C	B										X			U		N	1		-4,709,449.37
3010	4801	C	B										X			U		N	1		-6,280.00
3010	4801	C	B										X			U		N	1		-7,625,244.58
3010	4801	C	E										X			U		N	1		30,587,835.01
3010	4801	C	E										X			U		N	1		119,803,331.61
3010	4801	C	E										X			U		N	1		27,911,955.56
3010	4801	C	E										X			U		N	1		80,555,661.68
3010	4801	C	E										X			U		N	1		42,295,690.64
3010	4801	C	E										X			U		N	1		26,249,536.42
3010	4801	C	E										X			U		N	1		557,430,889.04
3010	4801	C	E										X			U		N	1		6,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of State
Budget Bureau: Other
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Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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		752,118.00
3010	4801	C	E										X		U		N	1		11,317,568.49
3010	4801	C	E										X		U		N	1		4,141,235.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-18,042,575.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-999,996.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-243,000.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,335,330.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-40,212.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,962,500.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,043,837.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,125,314.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,628,702.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	19,447.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	19,297.25
3010	4881	C	E										X		U		N			37,651.25
3010	4881	C	E										X		U		N			59.42
3010	4901	C	B										X		U		N	1		-8,105.45
3010	4901	C	B										X		U		N	1		-28,600,000.00
3010	4901	C	B										X		U		N	1		-5,460,974.71
3010	4901	C	B										X		U		N	1		-8,460,000.00
3010	4901	C	B										X		U		N	1		-9,200,000.00
3010	4901	C	B										X		U		N	1		-2,000,000.00
3010	4901	C	E										X		U		N	1		1,382,156.88
3010	4901	C	E										X		U		N	1		25,043.30
3010	4901	C	E										X		U		N	1		824,180.62
3010	4901	C	E										X		U		N	1		7,990,000.00
3010	4901	D	E										X		U		N	1		-51.46
3010	4902	C	E					DISC	NEW				X		U		N		N	24,164,773.53
3010	4902	C	E					DISC	NEW				X		U		N		N	18,055,100.00
3010	4902	C	E					DISC	BAL				X		U		N		N	23,781,865.32
3010	4902	C	E					DISC	BAL				X		U		N		N	24,075,573.70
3010	4902	C	E					DISC	BAL				X		U		N		N	276,872,185.94
3010	4902	C	E					DISC	NEW				X		U		N		N	76,735,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	78,960,491.49
3010	4902	C	E					DISC	BAL				X		U		N		N	43,779,036.56
3010	4902	C	E					DISC	NEW				X		U		N		N	46,215,367.87
3010	4902	C	E					DISC	BAL				X		U		N		N	58,647,628.42
3010	4902	C	E					DISC	NEW				X		U		N		N	234,866,050.81
3010	4902	C	E					DISC	NEW				X		U		N		N	798,198,923.87
3010	4902	C	E					DISC	BAL				X		U		N		N	177,380,352.72

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FY 2015 3rd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	644,664.26
3010	4902	C	E					DISC	BAL				X		U			N		N	1,541,107.14
3010	4902	C	E					DISC	NEW				X		U			N		N	8,113,500.00
3010	4902	C	E					DISC	NEW				X		U			N		N	405,000.00
3010	4902	C	E					DISC	BAL				X		U			N		N	10,669,081.58
3010	4902	C	E					DISC	BAL				X		U			N		N	12,947,812.95
3010	4902	C	E					DISC	NEW				X		U			N		N	17,320,092.07
3010	4902	C	E					DISC	NEW				X		U			N		N	10,000,000.00
3010	4981	C	E										X		U			N			57.91
3010	4981	C	E										X		U			N			8,715.31
3010	4981	C	E										X		U			N			51.46
3010	4981	C	E										X		U			N			42.51
3010	4982	C	E					DISC					X		U			N	1	N	11,556.20
3010	4982	C	E					DISC					X		U			N	1	N	1,538,183.66
Sub-Total, 3010																					**1,996,449,368.41**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	18,042,575.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	999,996.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	243,000.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,335,330.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	40,212.13
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,962,500.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,043,837.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,125,314.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	2,628,702.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	700.01
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-19,447.92
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-700.01
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-19,297.25
3020	4902	C	E					DISC	NEW				X		U			N		N	-24,164,773.53
3020	4902	C	E					DISC	NEW				X		U			N		N	-18,055,100.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-23,781,865.32
3020	4902	C	E					DISC	BAL				X		U			N		N	-24,075,573.70
3020	4902	C	E					DISC	BAL				X		U			N		N	-276,872,185.94
3020	4902	C	E					DISC	NEW				X		U			N		N	-76,735,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-78,960,491.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-43,779,036.56
3020	4902	C	E					DISC	NEW				X		U			N		N	-46,215,367.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-58,647,628.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-234,866,050.81
3020	4902	C	E					DISC	NEW				X		U			N		N	-798,198,923.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-177,380,352.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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	NEW				X		U			N		N	-644,664.26
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,541,107.14
3020	4902	C	E					DISC	NEW				X		U			N		N	-8,113,500.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-405,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,669,081.58
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,947,812.95
3020	4902	C	E					DISC	NEW				X		U			N		N	-17,320,092.07
3020	4902	C	E					DISC	NEW				X		U			N		N	-10,000,000.00
3020	4982	C	E					DISC					X		U			N	1	N	-11,556.20
3020	4982	C	E					DISC					X		U			N	1	N	-1,538,183.66
Sub-Total, 3020																					**-1,911,540,627.13**
3040	4871	D	E										X		U			N			-23,651,515.63
3040	4971	D	E										X		U			N			-6,846.45
Sub-Total, 3040																					**-23,658,362.08**
3050	4801	C	E												U			N	1		30,587,835.01
3050	4801	C	E												U			N	1		119,803,331.61
3050	4801	C	E												U			N	1		27,911,955.56
3050	4801	C	E												U			N	1		80,555,661.68
3050	4801	C	E												U			N	1		42,295,690.64
3050	4801	C	E												U			N	1		26,249,536.42
3050	4801	C	E												U			N	1		557,430,889.04
3050	4801	C	E												U			N	1		6,280.00
3050	4801	C	E												U			N	1		752,118.00
3050	4801	C	E												U			N	1		11,317,568.49
3050	4801	C	E												U			N	1		4,141,235.78
3050	4871	D	E												U			N			-23,651,515.63
3050	4881	C	E												U			N			37,651.25
3050	4881	C	E												U			N			59.42
3050	4901	C	E												U			N	1		1,382,156.88
3050	4901	C	E												U			N	1		25,043.30
3050	4901	C	E												U			N	1		824,180.62
3050	4901	C	E												U			N	1		7,990,000.00
3050	4901	D	E												U			N	1		-51.46
3050	4971	D	E												U			N			-6,846.45
3050	4981	C	E												U			N			57.91
3050	4981	C	E												U			N			8,715.31
3050	4981	C	E												U			N			51.46
3050	4981	C	E												U			N			42.51
Sub-Total, 3050																					**887,661,647.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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																				826,411,268.15
3200, Obligated balance, end of year																				887,661,647.35

BA & O, Net

4000, Disc: Budget authority, gross																				3,059,131,228.23
4010	4802	C	E					DISC	NEW				X		U		N	1	N	19,297.25
4010	4902	C	E					DISC	NEW				X		U		N		N	24,164,773.53
4010	4902	C	E					DISC	NEW				X		U		N		N	18,055,100.00
4010	4902	C	E					DISC	NEW				X		U		N		N	76,735,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	46,215,367.87
4010	4902	C	E					DISC	NEW				X		U		N		N	234,866,050.81
4010	4902	C	E					DISC	NEW				X		U		N		N	798,198,923.87
4010	4902	C	E					DISC	NEW				X		U		N		N	644,664.26
4010	4902	C	E					DISC	NEW				X		U		N		N	8,113,500.00
4010	4902	C	E					DISC	NEW				X		U		N		N	405,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	17,320,092.07
4010	4902	C	E					DISC	NEW				X		U		N		N	10,000,000.00
Sub-Total, 4010																				**1,234,737,769.66**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-18,042,575.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-999,996.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-243,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,335,330.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-40,212.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,962,500.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,043,837.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,125,314.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,628,702.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	19,447.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
4011	4902	C	E					DISC	BAL				X		U		N		N	23,781,865.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-YES
GTAS User: (202) 261-8735 / 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
4011	4902	C	E					DISC	BAL				X		U		N		N	24,075,573.70
4011	4902	C	E					DISC	BAL				X		U		N		N	276,872,185.94
4011	4902	C	E					DISC	BAL				X		U		N		N	78,960,491.49
4011	4902	C	E					DISC	BAL				X		U		N		N	43,779,036.56
4011	4902	C	E					DISC	BAL				X		U		N		N	58,647,628.42
4011	4902	C	E					DISC	BAL				X		U		N		N	177,380,352.72
4011	4902	C	E					DISC	BAL				X		U		N		N	1,541,107.14
4011	4902	C	E					DISC	BAL				X		U		N		N	10,669,081.58
4011	4902	C	E					DISC	BAL				X		U		N		N	12,947,812.95
	Sub-Total, 4011																			**675,253,117.61**
4020, Disc: Outlays, gross (total)																				========== 1,909,990,887.27
4033	4266	D	E					DISC					X		U		N			-272.16
4033	4972	D	E			X		DISC					X		U		N			-130,956.07
	Sub-Total, 4033																			**-131,228.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -131,228.23
4070, Disc: Budget authority, net																				========== 3,059,000,000.00
4080, Disc: Outlays, net																				========== 1,909,859,659.04
4180, Budget authority, net (disc. and mand.)																				========== 3,059,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,909,859,659.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143 -000-YES
GTAS User: (202) 261-8735 / 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		30,153,159.18
3000	4901	C	B										X			E		N	1		33,987,315.51
Sub-Total, 3000																					**64,140,474.69**
3011	4801	C	B										X			E		N	1		-30,153,159.18
3011	4801	C	E										X			E		N	1		4,213,578.64
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,149,999.00
3011	4901	C	B										X			E		N	1		-33,987,315.51
3011	4902	C	E					DISC	BAL				X			E		N		N	61,076,895.05
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,149,999.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-61,076,895.05
Sub-Total, 3020																					**-59,926,896.05**
3050	4801	C	E													E		N	1		4,213,578.64
3100, Obligated balance, start of year																					========== 64,140,474.69
3200, Obligated balance, end of year																					========== 4,213,578.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143 -000-YES
GTAS User: (202) 261-8735 / 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	-1,149,999.00
4011	4902	C	E					DISC	BAL				X			E		N		N	61,076,895.05
	Sub-Total, 4011																				**59,926,896.05**
	4020, Disc: Outlays, gross (total)																				========== 59,926,896.05
	4080, Disc: Outlays, net																				========== 59,926,896.05
	4190, Outlays, net (disc. and mand.)																				========== 59,926,896.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-YES
GTAS User: (202) 261-8735 / 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		177,953.33
3011	4801	C	B										X		E		N	1		-177,953.33
3011	4801	C	E										X		E		N	1		135,939.97
3011	4902	C	E					DISC	BAL				X		E		N		N	42,013.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,013.36
3041	4871	D	E										X		E		N			-27,681.31
3050	4801	C	E												E		N	1		135,939.97
3050	4871	D	E												E		N			-27,681.31
	Sub-Total, 3050																			**108,258.66**

3100, Obligated balance, start of year ==========
177,953.33

3200, Obligated balance, end of year ==========
108,258.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	42,013.36

4020, Disc: Outlays, gross (total) =========
42,013.36

4080, Disc: Outlays, net =========
42,013.36

4190, Outlays, net (disc. and mand.) =========
42,013.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,996,449,368.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 526,774,985.35

1021, Unob Bal: Recov of prior year unpaid obligations 23,658,362.08

1050, Unob Bal: Unobligated balance (total) ========== 550,433,347.43

1100, BA: Disc: Appropriation 3,059,000,000.00

1160, BA: Disc: Appropriation (total) ========== 3,059,000,000.00

1700, BA: Disc: Spending auth: Collected 131,228.23

1750, BA: Disc: Spending auth: Total ========== 131,228.23

1900, Budget authority total (disc. and mand.) ========== 3,059,131,228.23

1930, Total budgetary resources avail (disc. and mand.) ========== 3,609,564,575.66

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,613,115,207.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	890,729,696.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,996,449,368.41
3020, Ob Bal: Outlays (gross)	-1,971,509,536.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,658,362.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,681.31
3050, Ob Bal: EOY: Unpaid obligations	891,983,484.65
3100, Obligated balance, start of year	========== 890,729,696.17
3200, Obligated balance, end of year	========== 891,983,484.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	3,059,131,228.23
4010, Disc: Outlays from new authority	1,234,737,769.66
4011, Disc: Outlays from balances	735,222,027.02
4020, Disc: Outlays, gross (total)	1,969,959,796.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,228.23
4040, Disc: Offsets against gross BA and outlays (total)	-131,228.23
4070, Disc: Budget authority, net	3,059,000,000.00
4080, Disc: Outlays, net	1,969,828,568.45
4180, Budget authority, net (disc. and mand.)	3,059,000,000.00
4190, Outlays, net (disc. and mand.)	1,969,828,568.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-YES
GTAS User: (202) 261-8735 / 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
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-3,339.00
0900	4901	C	E										X			U		N	1		3,339.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		3,339.00
1000	4901	C	B										X			U		N	1		-3,339.00
	Sub-Total, 1000																				**0.00**
1021	4971	D	E										X			U		N			3,339.00
1050, Unob Bal: Unobligated balance (total)																					======== 3,339.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 3,339.00
1941	4450	C	E													U		N	1		3,339.00
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		3,339.00
3010	4901	C	B										X			U		N	1		-3,339.00
3010	4901	C	E										X			U		N	1		3,339.00
	Sub-Total, 3010																				**0.00**
3040	4971	D	E										X			U		N			-3,339.00
3050	4901	C	E													U		N	1		3,339.00
3050	4971	D	E													U		N			-3,339.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 3,339.00

1050, Unob Bal: Unobligated balance (total) ======== 3,339.00

1930, Total budgetary resources avail (disc. and mand.) ======== 3,339.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,339.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 3,339.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,339.00

3100, Obligated balance, start of year ======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-YES
GTAS User: (202) 261-8735 / 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		27,472,178.00
1011	4176	D	E	P		F					11	0040	X		U		N			17,881.00
1050, Unob Bal: Unobligated balance (total)																				========== 27,490,059.00
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,490,059.00
1941	4450	C	E												U		N	1		77,490,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-YES
GTAS User: (202) 261-8735 / 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 ========== 50,000,000.00

4070, Disc: Budget authority, net ========== 50,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-YES
GTAS User: (202) 261-8735 / 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		-28,904.00
0900	4801	C	B										X		U		N	1		-109,377.15
0900	4801	C	B										X		U		N	1		-9,218.35
0900	4801	C	B										X		U		N	1		-222,745.00
0900	4801	C	E										X		U		N	1		51,326.00
0900	4801	C	E										X		U		N	1		9,218.35
0900	4801	C	E										X		U		N	1		28,904.00
0900	4801	C	E										X		U		N	1		20,030.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,750.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	14,968.35
0900	4902	C	E					DISC	BAL				X		U		N		N	202,715.00
0900	4902	C	E					DISC	BAL				X		U		N		N	58,051.15
Sub-Total, 0900																				**14,968.35**

Budgetary Resources

1000	4201	D	B												U		N	1		470,281.81
1000	4801	C	B										X		U		N	1		-28,904.00
1000	4801	C	B										X		U		N	1		-109,377.15
1000	4801	C	B										X		U		N	1		-9,218.35
1000	4801	C	B										X		U		N	1		-222,745.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,750.00
Sub-Total, 1000																				**94,287.31**
1010	4176	C	E	P		F					11	0040	X		U		N			-17,881.00
1021	4871	D	E										X		U		N			86.00
1050, Unob Bal: Unobligated balance (total)																				========= 76,492.31
1930, Total budgetary resources avail (disc. and mand.)																				========= 76,492.31
1941	4450	C	E												U		N	1		61,523.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-YES
GTAS User: (202) 261-8735 / 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		28,904.00
3000	4801	C	B										X			U		N	1		109,377.15
3000	4801	C	B										X			U		N	1		9,218.35
3000	4801	C	B										X			U		N	1		222,745.00
Sub-Total, 3000																					**370,244.50**
3010	4801	C	B										X			U		N	1		-28,904.00
3010	4801	C	B										X			U		N	1		-109,377.15
3010	4801	C	B										X			U		N	1		-9,218.35
3010	4801	C	B										X			U		N	1		-222,745.00
3010	4801	C	E										X			U		N	1		51,326.00
3010	4801	C	E										X			U		N	1		9,218.35
3010	4801	C	E										X			U		N	1		28,904.00
3010	4801	C	E										X			U		N	1		20,030.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-5,750.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,750.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	14,968.35
3010	4902	C	E					DISC	BAL				X			U		N		N	202,715.00
3010	4902	C	E					DISC	BAL				X			U		N		N	58,051.15
Sub-Total, 3010																					**14,968.35**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	5,750.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,750.00
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-14,968.35
3020	4902	C	E					DISC	BAL				X			U		N		N	-202,715.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-58,051.15
Sub-Total, 3020																					**-275,734.50**
3040	4871	D	E										X			U		N			-86.00
3050	4801	C	E													U		N	1		51,326.00
3050	4801	C	E													U		N	1		9,218.35
3050	4801	C	E													U		N	1		28,904.00
3050	4801	C	E													U		N	1		20,030.00
3050	4871	D	E													U		N			-86.00
Sub-Total, 3050																					**109,392.35**
3100, Obligated balance, start of year																					==========
																					370,244.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-YES
GTAS User: (202) 261-8735 / 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
3200, Obligated balance, end of year																					========== 109,392.35

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U			N	1	N	14,968.35
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-5,750.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	5,750.00
4011	4902	C	E					DISC	BAL				X		U			N		N	202,715.00
4011	4902	C	E					DISC	BAL				X		U			N		N	58,051.15
Sub-Total, 4011																					**260,766.15**
4020, Disc: Outlays, gross (total)																					========== 275,734.50
4080, Disc: Outlays, net																					========== 275,734.50
4190, Outlays, net (disc. and mand.)																					========== 275,734.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 14,968.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,566,465.31

1010, Unob Bal: Transferred to other accounts -17,881.00

1011, Unob Bal: Transferred from other accounts 17,881.00

1021, Unob Bal: Recov of prior year unpaid obligations 86.00

1050, Unob Bal: Unobligated balance (total) ========== 27,566,551.31

1100, BA: Disc: Appropriation 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,566,551.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 77,551,582.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370,244.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,968.35
3020, Ob Bal: Outlays (gross)	-275,734.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-86.00
3050, Ob Bal: EOY: Unpaid obligations	109,392.35
3100, Obligated balance, start of year	========== 370,244.50
3200, Obligated balance, end of year	========== 109,392.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	========== 50,000,000.00
4010, Disc: Outlays from new authority	14,968.35
4011, Disc: Outlays from balances	260,766.15
4020, Disc: Outlays, gross (total)	========== 275,734.50
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 275,734.50
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 275,734.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-YES
GTAS User: (202) 261-8735 / 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		3,730.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,730.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,730.00
1941	4450	C	E												U		N	1		3,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -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	B										X		U		N	1		-26,059,723.98
0900	4801	C	E										X		U		N	1		29,149,667.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-904,421.78
0900	4802	C	E					DISC	BAL				X		U		N	1	N	577,758.45
0900	4901	C	B										X		U		N	1		-751,529.00
0900	4901	C	E										X		U		N	1		2,701,325.55
0900	4902	C	E					DISC	BAL				X		U		N		N	10,713,831.94
0900	4902	C	E					DISC	NEW				X		U		N		N	109,251.04
	Sub-Total, 0900																			**15,536,159.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		53,464,011.63
1000	4801	C	B										X		U		N	1		-26,059,723.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-904,421.78
1000	4901	C	B										X		U		N	1		-751,529.00
	Sub-Total, 1000																			**25,748,336.87**
1021	4871	D	E										X		U		N			507.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,748,843.87
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.)																				========== 45,748,843.87
1941	4510	C	E		A										U		N	1		20,334,277.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -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
1941	4610	C	E		A										U		N	1		9,752,803.40
1941	4700	C	E		A										U		N	1		125,603.30
Sub-Total, 1941																				**30,212,684.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,059,723.98
3000	4901	C	B										X		U		N	1		751,529.00
Sub-Total, 3000																				**26,811,252.98**
3010	4801	C	B										X		U		N	1		-26,059,723.98
3010	4801	C	E										X		U		N	1		29,149,667.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-904,421.78
3010	4802	C	E					DISC	BAL				X		U		N	1	N	577,758.45
3010	4901	C	B										X		U		N	1		-751,529.00
3010	4901	C	E										X		U		N	1		2,701,325.55
3010	4902	C	E					DISC	BAL				X		U		N		N	10,713,831.94
3010	4902	C	E					DISC	NEW				X		U		N		N	109,251.04
Sub-Total, 3010																				**15,536,159.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	904,421.78
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-577,758.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,713,831.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,251.04
Sub-Total, 3020																				**-10,496,419.65**
3040	4871	D	E										X		U		N			-507.00
3050	4801	C	E												U		N	1		29,149,667.30
3050	4871	D	E												U		N			-507.00
3050	4901	C	E												U		N	1		2,701,325.55
Sub-Total, 3050																				**31,850,485.85**

3100, Obligated balance, start of year ==========
26,811,252.98

3200, Obligated balance, end of year ==========
31,850,485.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -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
4000, Disc: Budget authority, gross																				========== 20,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	109,251.04
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-904,421.78
4011	4802	C	E					DISC	BAL				X		U		N	1	N	577,758.45
4011	4902	C	E					DISC	BAL				X		U		N		N	10,713,831.94
Sub-Total, 4011																				**10,387,168.61**
4020, Disc: Outlays, gross (total)																				========== 10,496,419.65
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 10,496,419.65
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,496,419.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -15/16-1015 -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		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		30,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4070, Disc: Budget authority, net																				========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015 -000-YES
GTAS User: (202) 567-5123 / abuck@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		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	4510	C	E		A											U		Y	1		-20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015 -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		108.00
3000	4801	C	B										X		E		N	1		34,844,887.50
3000	4901	C	B										X		E		N	1		3,995,510.50
Sub-Total, 3000																				**38,840,506.00**
3011	4801	C	B										X		E		N	1		-108.00
3011	4801	C	B										X		E		N	1		-34,844,887.50
3011	4801	C	E										X		E		N	1		16,471,308.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-204,811.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	845,354.41
3011	4881	C	E										X		E		N			960.00
3011	4901	C	B										X		E		N	1		-3,995,510.50
3011	4901	C	E										X		E		N	1		5,994,650.92
3011	4902	C	E					DISC	BAL				X		E		N		N	108.00
3011	4902	C	E					DISC	BAL				X		E		N		N	15,733,896.10
Sub-Total, 3011																				**960.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	204,811.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-845,354.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-108.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,733,896.10
Sub-Total, 3020																				**-16,374,546.61**
3041	4871	D	E										X		E		N			-2,776.89
3050	4801	C	E												E		N	1		16,471,308.47
3050	4871	D	E												E		N			-2,776.89
3050	4881	C	E												E		N			960.00
3050	4901	C	E												E		N	1		5,994,650.92
Sub-Total, 3050																				**22,464,142.50**
3100, Obligated balance, start of year																				========== 38,840,506.00
3200, Obligated balance, end of year																				========== 22,464,142.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015 -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	-204,811.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	845,354.41
4011	4902	C	E					DISC	BAL				X			E		N		N	108.00
4011	4902	C	E					DISC	BAL				X			E		N		N	15,733,896.10
	Sub-Total, 4011																				**16,374,546.61**
	4020, Disc: Outlays, gross (total)																				========== 16,374,546.61
	4080, Disc: Outlays, net																				========== 16,374,546.61
	4190, Outlays, net (disc. and mand.)																				========== 16,374,546.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,365,715.93
3000	4901	C	B										X		E			N	1		1,116,034.00
Sub-Total, 3000																					**14,481,749.93**
3011	4801	C	B										X		E			N	1		-13,365,715.93
3011	4801	C	E										X		E			N	1		5,494,606.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,166,441.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	831,360.71
3011	4901	C	B										X		E			N	1		-1,116,034.00
3011	4901	C	E										X		E			N	1		2,787,764.00
3011	4902	C	E					DISC	BAL				X		E			N		N	6,534,459.70
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,166,441.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-831,360.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,534,459.70
Sub-Total, 3020																					**-6,199,378.97**
3050	4801	C	E												E			N	1		5,494,606.96
3050	4901	C	E												E			N	1		2,787,764.00
Sub-Total, 3050																					**8,282,370.96**
3100, Obligated balance, start of year																					========== 14,481,749.93
3200, Obligated balance, end of year																					========== 8,282,370.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -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	-1,166,441.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	831,360.71
4011	4902	C	E					DISC	BAL				X			E		N		N	6,534,459.70
	Sub-Total, 4011																				**6,199,378.97**
	4020, Disc: Outlays, gross (total)																				========== 6,199,378.97
	4080, Disc: Outlays, net																				========== 6,199,378.97
	4190, Outlays, net (disc. and mand.)																				========== 6,199,378.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 15,536,159.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 45,752,066.87

1021, Unob Bal: Recov of prior year unpaid obligations 507.00

1050, Unob Bal: Unobligated balance (total) ========== 45,752,573.87

1100, BA: Disc: Appropriation 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 95,752,573.87

1940, Unob Bal: Memo: Unob bal expiring -20,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 60,216,414.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,133,508.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,536,159.52
3011, Ob Bal: Obligations incurred: Expired accounts	960.00
3020, Ob Bal: Outlays (gross)	-33,070,345.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-507.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,776.89
3050, Ob Bal: EOY: Unpaid obligations	62,596,999.31
3100, Obligated balance, start of year	========== 80,133,508.91
3200, Obligated balance, end of year	========== 62,596,999.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 50,000,000.00
4010, Disc: Outlays from new authority	109,251.04
4011, Disc: Outlays from balances	32,961,094.19
4020, Disc: Outlays, gross (total)	========== 33,070,345.23
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 33,070,345.23
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 33,070,345.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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		N	1		0.86
1050, Unob Bal: Unobligated balance (total)																					====== 0.86
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.86
1941	4450	C	E													U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/18-1022 -000-YES
GTAS User: (202) 261-8735 / 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
1010	4176	C	E	P		F					11	1022	X		U		N			-1,350,000.00
1012	4191	D	E	P		F					11	1022	X		U		N			1,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/17-1022 -000-YES
GTAS User: (202) 261-8735 / 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		N	1		2,511,155.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,511,155.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,511,155.00
1941	4450	C	E													U		N	1		2,511,155.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -15/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,296,250,000.00
1120	4175	C	E	P		F		DISC			11	1022	X		U		N			-144,882,147.00
1160, BA: Disc: Appropriation (total)																				========== 1,151,367,853.00
1900, Budget authority total (disc. and mand.)																				========== 1,151,367,853.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,151,367,853.00
1941	4450	C	E												U		N	1		1,151,367,853.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,151,367,853.00
4070, Disc: Budget authority, net																				========== 1,151,367,853.00
4180, Budget authority, net (disc. and mand.)																				========== 1,151,367,853.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		18,951,014.00
1012	4191	D	E	P		F					11	1022	X		U		N			13,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 31,951,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,951,014.00
1941	4450	C	E												U		N	1		31,951,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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
1010	4176	C	E	P		F					11	1022	X			U		N			-123,000,000.00
1012	4191	D	E	P		F					11	1022	X			U		N			123,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -14/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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	4190	C	E	P		F					72	1037	X			U		Y			-95,490,212.00
1011	4176	D	E	P		F					11	1022	X			U		Y			96,638,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,147,788.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,147,788.00
1940	4450	C	E													U		Y	1		-1,147,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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
1012	4191	D	E	P		F					11	1022	X		U		Y			12,468,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,468,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,468,000.00
1940	4450	C	E												U		Y	1		-12,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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		-126,236.27
0900	4901	C	E										X			U		N	1		126,236.27
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		126,236.27
1000	4901	C	B										X			U		N	1		-126,236.27
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		126,236.27
3010	4901	C	B										X			U		N	1		-126,236.27
3010	4901	C	E										X			U		N	1		126,236.27
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		126,236.27
3100, Obligated balance, start of year																					========== 126,236.27
3200, Obligated balance, end of year																					========== 126,236.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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		-1,933,864.92
0900	4801	C	B										X		U		N	1		-10,045,843.99
0900	4801	C	E										X		U		N	1		1,932,798.74
0900	4801	C	E										X		U		N	1		3,761,005.55
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,760.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-110,079.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	702.00
0900	4901	D	E										X		U		N	1		-5,984.90
0900	4901	C	E										X		U		N	1		5,913.80
0900	4902	C	E					DISC	BAL				X		U		N		N	6,892,399.22
0900	4981	C	E										X		U		N			71.10
	Sub-Total, 0900																			**591,314.36**

Budgetary Resources

1000	4201	D	B												U		N	1		36,934,686.68
1000	4801	C	B										X		U		N	1		-1,933,864.92
1000	4801	C	B										X		U		N	1		-10,045,843.99
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,760.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-110,079.54
	Sub-Total, 1000																			**24,833,138.23**
1021	4871	D	E										X		U		N			1,405,588.95
1050, Unob Bal: Unobligated balance (total)																				========== 26,238,727.18
1700	4972	D	E			X		DISC					X		U		N			170,954.23
1750, BA: Disc: Spending auth: Total																				========== 170,954.23
1900, Budget authority total (disc. and mand.)																				========== 170,954.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 26,409,681.41
1941	4450	C	E												U		N	1		25,818,367.05

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,933,864.92
3000	4801	C	B										X		U		N	1		10,045,843.99
Sub-Total, 3000																				**11,979,708.91**
3010	4801	C	B										X		U		N	1		-1,933,864.92
3010	4801	C	B										X		U		N	1		-10,045,843.99
3010	4801	C	E										X		U		N	1		1,932,798.74
3010	4801	C	E										X		U		N	1		3,761,005.55
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,760.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-110,079.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	702.00
3010	4901	D	E										X		U		N	1		-5,984.90
3010	4901	C	E										X		U		N	1		5,913.80
3010	4902	C	E					DISC	BAL				X		U		N		N	6,892,399.22
3010	4981	C	E										X		U		N			71.10
Sub-Total, 3010																				**591,314.36**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,760.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	110,079.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-105,957.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-702.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,892,399.22
Sub-Total, 3020																				**-6,877,218.98**
3040	4871	D	E										X		U		N			-1,405,588.95
3050	4801	C	E												U		N	1		1,932,798.74
3050	4801	C	E												U		N	1		3,761,005.55
3050	4871	D	E												U		N			-1,405,588.95
3050	4901	D	E												U		N	1		-5,984.90
3050	4901	C	E												U		N	1		5,913.80
3050	4981	C	E												U		N			71.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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, 3050																			**4,288,215.34**
3100, Obligated balance, start of year																				========== 11,979,708.91
3200, Obligated balance, end of year																				========== 4,288,215.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 170,954.23
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,760.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-110,079.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	702.00
4011	4902	C	E					DISC	BAL				X		U		N		N	6,892,399.22
	Sub-Total, 4011																			**6,877,218.98**
4020, Disc: Outlays, gross (total)																				========== 6,877,218.98
4033	4972	D	E			X		DISC					X		U		N			-170,954.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,954.23
4080, Disc: Outlays, net																				========== 6,706,264.75
4190, Outlays, net (disc. and mand.)																				========== 6,706,264.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/18-1022 -000-YES
GTAS User: (202) 261-8735 / 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	1022	X			U		N			1,350,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,350,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,350,000.00
1941	4510	C	E		A											U		N	1		1,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		4,669,095.39
0900	4801	C	E										X			U		N	1		10,698,272.99
0900	4802	C	E					DISC		NEW			X			U		N	1	N	1,088,526.68
0900	4901	C	E										X			U		N	1		1,556,631.15
0900	4901	C	E										X			U		N	1		175,514.45
0900	4902	C	E					DISC		NEW			X			U		N		N	4,272,275.73
0900	4902	C	E					DISC		NEW			X			U		N		N	34,201,847.89
Sub-Total, 0900																					**56,662,164.28**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1022	X			U		N			144,882,147.00
1160, BA: Disc: Appropriation (total)																					========== 144,882,147.00
1700	4252	D	E			F		DISC					X			U		N			13,323,790.00
1700	4266	D	E					DISC					X			U		N			960,579.82
Sub-Total, 1700																					**14,284,369.82**
1750, BA: Disc: Spending auth: Total																					========== 14,284,369.82
1900, Budget authority total (disc. and mand.)																					========== 159,166,516.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,166,516.82
1941	4450	C	E													U		N	1		949,061.56
1941	4510	C	E		A											U		N	1		64,808,746.16
1941	4510	C	E		A											U		N	1		239,364.00
1941	4610	C	E		A											U		N	1		3,963,540.43
1941	4610	C	E		A											U		N	1		32,444,920.39
1941	4700	C	E		A											U		N	1		94,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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	4700	C	E		A										U		N	1		4,000.00
Sub-Total, 1941																				**102,504,352.54**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		4,669,095.39
3010	4801	C	E										X		U		N	1		10,698,272.99
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,088,526.68
3010	4901	C	E										X		U		N	1		1,556,631.15
3010	4901	C	E										X		U		N	1		175,514.45
3010	4902	C	E					DISC	NEW				X		U		N		N	4,272,275.73
3010	4902	C	E					DISC	NEW				X		U		N		N	34,201,847.89
Sub-Total, 3010																				**56,662,164.28**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,088,526.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,272,275.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,201,847.89
Sub-Total, 3020																				**-39,562,650.30**
3050	4801	C	E												U		N	1		4,669,095.39
3050	4801	C	E												U		N	1		10,698,272.99
3050	4901	C	E												U		N	1		1,556,631.15
3050	4901	C	E												U		N	1		175,514.45
Sub-Total, 3050																				**17,099,513.98**
3200, Obligated balance, end of year																				========== 17,099,513.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 159,166,516.82
4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,088,526.68
4010	4902	C	E					DISC		NEW			X		U		N		N	4,272,275.73
4010	4902	C	E					DISC		NEW			X		U		N		N	34,201,847.89
Sub-Total, 4010																				**39,562,650.30**
4020, Disc: Outlays, gross (total)																				========== 39,562,650.30
4030	4252	D	E			F		DISC					X		U		N			-13,323,790.00
4033	4266	D	E					DISC					X		U		N			-960,579.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,284,369.82
4070, Disc: Budget authority, net																				========== 144,882,147.00
4080, Disc: Outlays, net																				========== 25,278,280.48
4180, Budget authority, net (disc. and mand.)																				========== 144,882,147.00
4190, Outlays, net (disc. and mand.)																				========== 25,278,280.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		-3,203,939.86
0900	4801	C	E										X		U		N	1		3,012,624.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-162.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	807.81
0900	4881	C	E										X		U		N			103,559.06
0900	4902	C	E					DISC	BAL				X		U		N		N	582,134.65
Sub-Total, 0900																				**495,022.92**

Budgetary Resources

1000	4201	D	B												U		N	1		4,065,268.20
1000	4801	C	B										X		U		N	1		-3,203,939.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-162.95
Sub-Total, 1000																				**861,165.39**
1021	4871	D	E										X		U		N			512,829.13
1050, Unob Bal: Unobligated balance (total)																				========== 1,373,994.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,373,994.52
1941	4450	C	E												U		N	1		878,971.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		3,203,939.86
3010	4801	C	B										X		U		N	1		-3,203,939.86
3010	4801	C	E										X		U		N	1		3,012,624.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-162.95
3010	4802	C	E					DISC	BAL				X		U		N	1	N	807.81
3010	4881	C	E										X		U		N			103,559.06
3010	4902	C	E					DISC	BAL				X		U		N		N	582,134.65
Sub-Total, 3010																				**495,022.92**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	162.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-807.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-582,134.65
Sub-Total, 3020																				**-582,779.51**
3040	4871	D	E										X		U		N			-512,829.13
3050	4801	C	E												U		N	1		3,012,624.21
3050	4871	D	E												U		N			-512,829.13
3050	4881	C	E												U		N			103,559.06
Sub-Total, 3050																				**2,603,354.14**
3100, Obligated balance, start of year																				========== 3,203,939.86
3200, Obligated balance, end of year																				========== 2,603,354.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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			U		N	1	N	-162.95
4011	4802	C	E					DISC	BAL				X			U		N	1	N	807.81
4011	4902	C	E					DISC	BAL				X			U		N		N	582,134.65
	Sub-Total, 4011																				**582,779.51**
	4020, Disc: Outlays, gross (total)																				========== 582,779.51
	4080, Disc: Outlays, net																				========== 582,779.51
	4190, Outlays, net (disc. and mand.)																				========== 582,779.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		-9,585,811.00
0900	4801	C	E										X		U		N	1		7,800,000.00
0900	4801	C	E										X		U		N	1		7,780,145.37
0900	4801	C	E										X		U		N	1		17,572,840.25
0900	4801	C	E										X		U		N	1		48,118,963.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	44,756.04
0900	4902	C	E					DISC	BAL				X		U		N		N	713,777.81
0900	4902	C	E					DISC	BAL				X		U		N		N	436,479.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,978,428.07
Sub-Total, 0900																				**74,859,579.66**

Budgetary Resources

1000	4201	D	B												U		N	1		30,244,506.20
1000	4801	C	B										X		U		N	1		-9,585,811.00
Sub-Total, 1000																				**20,658,695.20**
1011	4176	D	E	P		F					11	1022	X		U		N			123,000,000.00
1021	4871	D	E										X		U		N			2,342,671.00
1050, Unob Bal: Unobligated balance (total)																				========== 146,001,366.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,001,366.20
1941	4450	C	E												U		N	1		2,342,671.20
1941	4610	C	E		A										U		N	1		68,799,115.34
Sub-Total, 1941																				**71,141,786.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		9,585,811.00
3010	4801	C	B										X		U		N	1		-9,585,811.00
3010	4801	C	E										X		U		N	1		7,800,000.00
3010	4801	C	E										X		U		N	1		7,780,145.37
3010	4801	C	E										X		U		N	1		17,572,840.25
3010	4801	C	E										X		U		N	1		48,118,963.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	44,756.04
3010	4902	C	E					DISC	BAL				X		U		N		N	713,777.81
3010	4902	C	E					DISC	BAL				X		U		N		N	436,479.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,978,428.07
Sub-Total, 3010																				**74,859,579.66**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-44,756.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-713,777.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-436,479.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,978,428.07
Sub-Total, 3020																				**-3,173,441.46**
3040	4871	D	E										X		U		N			-2,342,671.00
3050	4801	C	E												U		N	1		7,800,000.00
3050	4801	C	E												U		N	1		7,780,145.37
3050	4801	C	E												U		N	1		17,572,840.25
3050	4801	C	E												U		N	1		48,118,963.58
3050	4871	D	E												U		N			-2,342,671.00
Sub-Total, 3050																				**78,929,278.20**
3100, Obligated balance, start of year																				========== 9,585,811.00
3200, Obligated balance, end of year																				========== 78,929,278.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-YES
GTAS User: (202) 261-8735 / 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		N	1	N	44,756.04
4011	4902	C	E					DISC	BAL				X		U		N		N	713,777.81
4011	4902	C	E					DISC	BAL				X		U		N		N	436,479.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,978,428.07
	Sub-Total, 4011																			**3,173,441.46**

4020, Disc: Outlays, gross (total) ========== 3,173,441.46

4080, Disc: Outlays, net ========== 3,173,441.46

4190, Outlays, net (disc. and mand.) ========== 3,173,441.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-183,945,073.39
0900	4801	C	E										X			U		Y	1		310,976,876.01
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-32,826.20
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	141,415.90
0900	4881	C	E										X			U		Y			65,718.49
0900	4901	C	B										X			U		Y	1		-3,774,441.62
0900	4901	C	E										X			U		Y	1		123,642,477.58
0900	4902	C	E					DISC	BAL				X			U		Y		N	86,421,924.63
0900	4981	C	E										X			U		Y			19,313.69
0900	4982	C	E					DISC					X			U		Y	1	N	92,504.53
Sub-Total, 0900																					**333,607,889.62**

Budgetary Resources

1000	4201	D	B													U		Y	1		1,308,669,803.25
1000	4801	C	B										X			U		Y	1		-183,945,073.39
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-32,826.20
1000	4901	C	B										X			U		Y	1		-3,774,441.62
Sub-Total, 1000																					**1,120,917,462.04**
1010	4176	C	E	P		F					11	1022	X			U		Y			-96,638,000.00
1021	4871	D	E										X			U		Y			4,792,990.19
1021	4971	D	E										X			U		Y			12,686.69
Sub-Total, 1021																					**4,805,676.88**
1050, Unob Bal: Unobligated balance (total)																					========== 1,029,085,138.92
1700	4252	D	E			F		DISC					X			U		Y			800,000.00
1700	4266	D	E					DISC					X			U		Y			935.07
1700	4972	D	E			X		DISC					X			U		Y			1,268,709.43
Sub-Total, 1700																					**2,069,644.50**
1750, BA: Disc: Spending auth: Total																					========== 2,069,644.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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
1900, Budget authority total (disc. and mand.)																				========== 2,069,644.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,031,154,783.42
1940	4450	C	E												U		Y	1		-5,488,815.36
1940	4510	C	E		A										U		Y	1		-10,950,823.00
1940	4610	C	E		A										U		Y	1		-677,518,126.28
1940	4610	C	E		A										U		Y	1		-800,935.07
1940	4700	C	E		A										U		Y	1		-2,788,194.09
Sub-Total, 1940																				**-697,546,893.80**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		183,945,073.39
3000	4901	C	B										X		U		Y	1		3,774,441.62
Sub-Total, 3000																				**187,719,515.01**
3010	4801	C	B										X		U		Y	1		-183,945,073.39
3010	4801	C	E										X		U		Y	1		310,976,876.01
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-32,826.20
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	141,415.90
3010	4881	C	E										X		U		Y			65,718.49
3010	4901	C	B										X		U		Y	1		-3,774,441.62
3010	4901	C	E										X		U		Y	1		123,642,477.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	86,421,924.63
3010	4981	C	E										X		U		Y			19,313.69
3010	4982	C	E					DISC					X		U		Y	1	N	92,504.53
Sub-Total, 3010																				**333,607,889.62**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	32,826.20
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-141,415.90
3020	4902	C	E					DISC	BAL				X		U		Y		N	-86,421,924.63
3020	4982	C	E					DISC					X		U		Y	1	N	-92,504.53
Sub-Total, 3020																				**-86,623,018.86**
3040	4871	D	E										X		U		Y			-4,792,990.19
3040	4971	D	E										X		U		Y			-12,686.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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, 3040																			**-4,805,676.88**
3050	4801	C	E												U		Y	1		310,976,876.01
3050	4871	D	E												U		Y			-4,792,990.19
3050	4881	C	E												U		Y			65,718.49
3050	4901	C	E												U		Y	1		123,642,477.58
3050	4971	D	E												U		Y			-12,686.69
3050	4981	C	E												U		Y			19,313.69
	Sub-Total, 3050																			**429,898,708.89**
	3100, Obligated balance, start of year																			========== 187,719,515.01
	3200, Obligated balance, end of year																			========== 429,898,708.89

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,069,644.50
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-32,826.20
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	141,415.90
4011	4902	C	E					DISC	BAL				X		U		Y		N	86,421,924.63
4011	4982	C	E					DISC					X		U		Y	1	N	92,504.53
	Sub-Total, 4011																			**86,623,018.86**
	4020, Disc: Outlays, gross (total)																			========== 86,623,018.86
4030	4252	D	E			F		DISC					X		U		Y			-800,000.00
4033	4266	D	E					DISC					X		U		Y			-935.07
4033	4972	D	E			X		DISC					X		U		Y			-1,268,709.43
	Sub-Total, 4033																			**-1,269,644.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,069,644.50
4080, Disc: Outlays, net																					========== 84,553,374.36
4190, Outlays, net (disc. and mand.)																					========== 84,553,374.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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		-6,706,294.92
0900	4801	C	E										X		U		Y	1		4,578,657.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	20,672.02
0900	4881	C	E										X		U		Y			52.25
0900	4901	C	E										X		U		Y	1		141,033.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,965,263.38
0900	4981	C	E										X		U		Y			616.72
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,974,860.62
1000	4801	C	B										X		U		Y	1		-6,706,294.92
	Sub-Total, 1000																			**27,268,565.70**
1021	4871	D	E										X		U		Y			231,009.33
1050, Unob Bal: Unobligated balance (total)																				========== 27,499,575.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,499,575.03
1940	4450	C	E												U		Y	1		-657,092.84
1940	4510	C	E		A										U		Y	1		-26,842,482.19
	Sub-Total, 1940																			**-27,499,575.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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		6,706,294.92
3010	4801	C	B										X		U			Y	1		-6,706,294.92
3010	4801	C	E										X		U			Y	1		4,578,657.29
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	20,672.02
3010	4881	C	E										X		U			Y			52.25
3010	4901	C	E										X		U			Y	1		141,033.26
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,965,263.38
3010	4981	C	E										X		U			Y			616.72
Sub-Total, 3010																					**0.00**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-20,672.02
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,965,263.38
Sub-Total, 3020																					**-1,985,935.40**
3040	4871	D	E										X		U			Y			-231,009.33
3050	4801	C	E												U			Y	1		4,578,657.29
3050	4871	D	E												U			Y			-231,009.33
3050	4881	C	E												U			Y			52.25
3050	4901	C	E												U			Y	1		141,033.26
3050	4981	C	E												U			Y			616.72
Sub-Total, 3050																					**4,489,350.19**

3100, Obligated balance, start of year ==========
6,706,294.92

3200, Obligated balance, end of year ==========
4,489,350.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-YES
GTAS User: (202) 261-8735 / 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	E					DISC	BAL				X			U		Y	1	N	20,672.02
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,965,263.38
	Sub-Total, 4011																				**1,985,935.40**
	4020, Disc: Outlays, gross (total)																				========== 1,985,935.40
	4080, Disc: Outlays, net																				========== 1,985,935.40
	4190, Outlays, net (disc. and mand.)																				========== 1,985,935.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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		1,353,902,161.66
3000	4901	C	B										X		E		N	1		109,340,529.14
Sub-Total, 3000																				**1,463,242,690.80**
3011	4801	C	B										X		E		N	1		-1,353,902,161.66
3011	4801	C	E										X		E		N	1		1,080,566,462.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,490.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	452,378.13
3011	4881	C	E										X		E		N			169,973.14
3011	4901	C	B										X		E		N	1		-109,340,529.14
3011	4901	C	E										X		E		N	1		60,097,483.04
3011	4902	C	E					DISC	BAL				X		E		N		N	321,675,964.31
3011	4981	C	E										X		E		N			207,712.10
3011	4982	C	E					DISC					X		E		N	1	N	242,207.83
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,490.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-452,378.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-321,675,964.31
3020	4982	C	E					DISC					X		E		N	1	N	-242,207.83
Sub-Total, 3020																				**-322,201,059.95**
3041	4871	D	E										X		E		N			-16,563,677.72
3041	4971	D	E										X		E		N			-150,064.55
Sub-Total, 3041																				**-16,713,742.27**
3050	4801	C	E												E		N	1		1,080,566,462.57
3050	4871	D	E												E		N			-16,563,677.72
3050	4881	C	E												E		N			169,973.14
3050	4901	C	E												E		N	1		60,097,483.04
3050	4971	D	E												E		N			-150,064.55
3050	4981	C	E												E		N			207,712.10
Sub-Total, 3050																				**1,124,327,888.58**
3100, Obligated balance, start of year																				========== 1,463,242,690.80
3200, Obligated balance, end of year																				========== 1,124,327,888.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-169,490.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	452,378.13
4011	4902	C	E					DISC	BAL				X		E		N		N	321,675,964.31
4011	4982	C	E					DISC					X		E		N	1	N	242,207.83
	Sub-Total, 4011																			**322,201,059.95**
4020, Disc: Outlays, gross (total)																				========== 322,201,059.95
4033	4266	D	E					DISC					X		E		N			-276.26
4033	4972	D	E			X		DISC					X		E		N			-131,145.04
	Sub-Total, 4033																			**-131,421.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -131,421.30
4052	4266	D	E					DISC					X		E		N			276.26
4052	4972	D	E			X		DISC					X		E		N			131,145.04
	Sub-Total, 4052																			**131,421.30**
4060, Disc: Additional offsets against BA only (total)																				========== 131,421.30
4080, Disc: Outlays, net																				========== 322,069,638.65
4190, Outlays, net (disc. and mand.)																				========== 322,069,638.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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		90,464,185.33
3000	4901	C	B										X		E		N	1		5,578,337.00
Sub-Total, 3000																				**96,042,522.33**
3011	4801	C	B										X		E		N	1		-90,464,185.33
3011	4801	C	E										X		E		N	1		74,379,942.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,401.48
3011	4901	C	B										X		E		N	1		-5,578,337.00
3011	4901	C	E										X		E		N	1		2,778,727.45
3011	4902	C	E					DISC	BAL				X		E		N		N	18,875,726.41
3011	4981	C	E										X		E		N			230.83
3011	4982	C	E					DISC					X		E		N	1	N	3,707.65
Sub-Total, 3011																				**3,214.23**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,401.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,875,726.41
3020	4982	C	E					DISC					X		E		N	1	N	-3,707.65
Sub-Total, 3020																				**-18,886,835.54**
3041	4871	D	E										X		E		N			-94,479.28
3050	4801	C	E												E		N	1		74,379,942.74
3050	4871	D	E												E		N			-94,479.28
3050	4901	C	E												E		N	1		2,778,727.45
3050	4981	C	E												E		N			230.83
Sub-Total, 3050																				**77,064,421.74**

3100, Obligated balance, start of year ==========
96,042,522.33

3200, Obligated balance, end of year ==========
77,064,421.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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	E					DISC	BAL				X		E			N	1	N	7,401.48
4011	4902	C	E					DISC	BAL				X		E			N		N	18,875,726.41
4011	4982	C	E					DISC					X		E			N	1	N	3,707.65
	Sub-Total, 4011																				**18,886,835.54**
	4020, Disc: Outlays, gross (total)																				========== 18,886,835.54
	4080, Disc: Outlays, net																				========== 18,886,835.54
	4190, Outlays, net (disc. and mand.)																				========== 18,886,835.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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		19,960,736.18
3011	4801	C	B										X		E		N	1		-19,960,736.18
3011	4801	C	E										X		E		N	1		18,709,956.10
3011	4901	C	E										X		E		N	1		21,591.44
3011	4902	C	E					DISC	BAL				X		E		N		N	1,228,964.07
3011	4981	C	E										X		E		N			224.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,228,964.07
3041	4871	D	E										X		E		N			-6,500.58
3041	4971	D	E										X		E		N			-27.21
	Sub-Total, 3041																			**-6,527.79**
3050	4801	C	E												E		N	1		18,709,956.10
3050	4871	D	E												E		N			-6,500.58
3050	4901	C	E												E		N	1		21,591.44
3050	4971	D	E												E		N			-27.21
3050	4981	C	E												E		N			224.57
	Sub-Total, 3050																			**18,725,244.32**
3100, Obligated balance, start of year																				========== 19,960,736.18
3200, Obligated balance, end of year																				========== 18,725,244.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-YES
GTAS User: (202) 261-8735 / 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	1,228,964.07
4020, Disc: Outlays, gross (total)																					========== 1,228,964.07
4033	4972	D	E			X		DISC					X		E			N			-589.77
4040, Disc: Offsets against gross BA and outlays (total)																					========== -589.77
4052	4972	D	E			X		DISC					X		E			N			589.77
4060, Disc: Additional offsets against BA only (total)																					====== 589.77
4080, Disc: Outlays, net																					========== 1,228,374.30
4190, Outlays, net (disc. and mand.)																					========== 1,228,374.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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		765,772,850.39
3000	4901	C	B										X		E		N	1		49,555,445.30
Sub-Total, 3000																				**815,328,295.69**
3011	4801	C	B										X		E		N	1		-765,772,850.39
3011	4801	C	E										X		E		N	1		565,112,403.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,306,324.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,879,005.16
3011	4881	C	E										X		E		N			165,340.52
3011	4901	C	B										X		E		N	1		-49,555,445.30
3011	4901	C	E										X		E		N	1		58,532,640.14
3011	4902	C	E					DISC	BAL				X		E		N		N	183,410,583.78
3011	4981	C	E										X		E		N			1,536.16
3011	4982	C	E					DISC					X		E		N	1	N	533,111.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,306,324.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,879,005.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,410,583.78
3020	4982	C	E					DISC					X		E		N	1	N	-533,111.04
Sub-Total, 3020																				**-191,516,375.64**
3041	4871	D	E										X		E		N			-19,081,109.23
3041	4971	D	E										X		E		N			-0.12
Sub-Total, 3041																				**-19,081,109.35**
3050	4801	C	E												E		N	1		565,112,403.23
3050	4871	D	E												E		N			-19,081,109.23
3050	4881	C	E												E		N			165,340.52
3050	4901	C	E												E		N	1		58,532,640.14
3050	4971	D	E												E		N			-0.12
3050	4981	C	E												E		N			1,536.16
Sub-Total, 3050																				**604,730,810.70**
3100, Obligated balance, start of year																				========== 815,328,295.69
3200, Obligated balance, end of year																				========== 604,730,810.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-1,306,324.34
4011	4802	C	E					DISC	BAL				X		E			N	1	N	8,879,005.16
4011	4902	C	E					DISC	BAL				X		E			N		N	183,410,583.78
4011	4982	C	E					DISC					X		E			N	1	N	533,111.04
	Sub-Total, 4011																				**191,516,375.64**
4020, Disc: Outlays, gross (total)																					========== 191,516,375.64
4033	4972	D	E			X		DISC					X		E			N			-965,301.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -965,301.02
4052	4972	D	E			X		DISC					X		E			N			965,301.02
4060, Disc: Additional offsets against BA only (total)																					========== 965,301.02
4080, Disc: Outlays, net																					========== 190,551,074.62
4190, Outlays, net (disc. and mand.)																					========== 190,551,074.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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		5,643,749.39
3000	4901	C	B										X		E		N	1		54,958.70
Sub-Total, 3000																				**5,698,708.09**
3011	4801	C	B										X		E		N	1		-5,643,749.39
3011	4801	C	E										X		E		N	1		2,932,481.87
3011	4901	C	B										X		E		N	1		-54,958.70
3011	4901	C	E										X		E		N	1		54,893.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,711,332.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,711,332.48
3050	4801	C	E												E		N	1		2,932,481.87
3050	4901	C	E												E		N	1		54,893.74
Sub-Total, 3050																				**2,987,375.61**
3100, Obligated balance, start of year																				========== 5,698,708.09
3200, Obligated balance, end of year																				========== 2,987,375.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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	2,711,332.48
4020, Disc: Outlays, gross (total)																					========== 2,711,332.48
4080, Disc: Outlays, net																					========== 2,711,332.48
4190, Outlays, net (disc. and mand.)																					========== 2,711,332.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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		3,290,407.99
3000	4901	C	B										X		E		N	1		21,559.57
Sub-Total, 3000																				**3,311,967.56**
3011	4801	C	B										X		E		N	1		-3,290,407.99
3011	4801	C	E										X		E		N	1		1,600,345.08
3011	4901	C	B										X		E		N	1		-21,559.57
3011	4901	C	E										X		E		N	1		55,178.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,656,444.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,656,444.41
3041	4871	D	E										X		E		N			-230,677.78
3050	4801	C	E												E		N	1		1,600,345.08
3050	4871	D	E												E		N			-230,677.78
3050	4901	C	E												E		N	1		55,178.07
Sub-Total, 3050																				**1,424,845.37**

3100, Obligated balance, start of year ==========
3,311,967.56

3200, Obligated balance, end of year ==========
1,424,845.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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	1,656,444.41
4020, Disc: Outlays, gross (total)																					========== 1,656,444.41
4033	4972	D	E			X		DISC					X			E		N			-50,440.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,440.00
4052	4972	D	E			X		DISC					X			E		N			50,440.00
4060, Disc: Additional offsets against BA only (total)																					========= 50,440.00
4080, Disc: Outlays, net																					========== 1,606,004.41
4190, Outlays, net (disc. and mand.)																					========== 1,606,004.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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		2,510,672.80
3011	4801	C	B										X			E		N	1		-2,510,672.80
3011	4801	C	E										X			E		N	1		2,370,232.99
3011	4901	D	E										X			E		N	1		-14.54
3011	4902	C	E					DISC	BAL				X			E		N		N	140,454.35
3011	4981	C	E										X			E		N			14.54
	Sub-Total, 3011																				**14.54**
3020	4902	C	E					DISC	BAL				X			E		N		N	-140,454.35
3041	4871	D	E										X			E		N			-109,772.52
3050	4801	C	E													E		N	1		2,370,232.99
3050	4871	D	E													E		N			-109,772.52
3050	4901	D	E													E		N	1		-14.54
3050	4981	C	E													E		N			14.54
	Sub-Total, 3050																				**2,260,460.47**
3100, Obligated balance, start of year																					========== 2,510,672.80
3200, Obligated balance, end of year																					========== 2,260,460.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-YES
GTAS User: (202) 261-8735 / 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	140,454.35
4020, Disc: Outlays, gross (total)																					========== 140,454.35
4080, Disc: Outlays, net																					========== 140,454.35
4190, Outlays, net (disc. and mand.)																					========== 140,454.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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		7,491,812.65
3000	4801	C	B										X		E		N	1		469,544,021.62
3000	4901	C	B										X		E		N	1		30,946,375.09
Sub-Total, 3000																				**507,982,209.36**
3011	4801	C	B										X		E		N	1		-7,491,812.65
3011	4801	C	B										X		E		N	1		-469,544,021.62
3011	4801	C	E										X		E		N	1		365,498,973.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,103,061.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,850,173.34
3011	4881	C	E										X		E		N			417.09
3011	4901	C	B										X		E		N	1		-30,946,375.09
3011	4901	C	E										X		E		N	1		43,173,261.25
3011	4902	C	E					DISC	BAL				X		E		N		N	7,491,812.65
3011	4902	C	E					DISC	BAL				X		E		N		N	94,337,081.18
3011	4981	C	E										X		E		N			2,576.50
3011	4982	C	E					DISC					X		E		N	1	N	700,592.93
Sub-Total, 3011																				**969,617.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,103,061.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,850,173.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,491,812.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,337,081.18
3020	4982	C	E					DISC					X		E		N	1	N	-700,592.93
Sub-Total, 3020																				**-100,276,598.80**
3041	4871	D	E										X		E		N			-22,318,152.14
3041	4971	D	E										X		E		N			-298.35
Sub-Total, 3041																				**-22,318,450.49**
3050	4801	C	E												E		N	1		365,498,973.01
3050	4871	D	E												E		N			-22,318,152.14
3050	4881	C	E												E		N			417.09
3050	4901	C	E												E		N	1		43,173,261.25
3050	4971	D	E												E		N			-298.35
3050	4981	C	E												E		N			2,576.50
Sub-Total, 3050																				**386,356,777.36**
3100, Obligated balance, start of year																				==========
																				507,982,209.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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
3200, Obligated balance, end of year																					========== 386,356,777.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,103,061.30
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,850,173.34
4011	4902	C	E					DISC	BAL				X		E			N		N	7,491,812.65
4011	4902	C	E					DISC	BAL				X		E			N		N	94,337,081.18
4011	4982	C	E					DISC					X		E			N	1	N	700,592.93
Sub-Total, 4011																					**100,276,598.80**
4020, Disc: Outlays, gross (total)																					========== 100,276,598.80
4030	4222	D	B			F		DISC					X		E			N	1		7,491,812.65
4030	4222	D	E			F		DISC					X		E			N	1		-7,491,812.65
4030	4252	C	E			F		DISC					X		E			N			1,163,895.32
Sub-Total, 4030																					**1,163,895.32**
4033	4222	C	E			X		DISC					X		E			N	1		2,107,854.00
4033	4252	D	E			X		DISC					X		E			N			-2,107,854.00
4033	4972	D	E			X		DISC					X		E			N			-1,163,895.32
Sub-Total, 4033																					**-1,163,895.32**
4052	4222	D	B			F		DISC					X		E			N	1		-7,491,812.65
4052	4222	D	E			F		DISC					X		E			N	1		7,491,812.65
4052	4222	C	E			X		DISC					X		E			N	1		-2,107,854.00
4052	4252	D	E			X		DISC					X		E			N			2,107,854.00
4052	4252	C	E			F		DISC					X		E			N			-1,163,895.32
4052	4972	D	E			X		DISC					X		E			N			1,163,895.32
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 100,276,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 100,276,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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		188,495,319.25
3000	4901	C	B										X		E		N	1		19,455,779.41
Sub-Total, 3000																				**207,951,098.66**
3011	4801	C	B										X		E		N	1		-188,495,319.25
3011	4801	C	E										X		E		N	1		167,430,286.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-347,777.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	153,753.06
3011	4901	C	B										X		E		N	1		-19,455,779.41
3011	4901	C	E										X		E		N	1		30,151,754.27
3011	4902	C	E					DISC	BAL				X		E		N		N	10,558,706.47
3011	4981	C	E										X		E		N			4.51
3011	4982	C	E					DISC					X		E		N	1	N	4,371.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	347,777.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-153,753.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,558,706.47
3020	4982	C	E					DISC					X		E		N	1	N	-4,371.28
Sub-Total, 3020																				**-10,369,053.52**
3041	4871	D	E										X		E		N			-25,883,063.68
3050	4801	C	E												E		N	1		167,430,286.36
3050	4871	D	E												E		N			-25,883,063.68
3050	4901	C	E												E		N	1		30,151,754.27
3050	4981	C	E												E		N			4.51
Sub-Total, 3050																				**171,698,981.46**

3100, Obligated balance, start of year ==========
207,951,098.66

3200, Obligated balance, end of year ==========
171,698,981.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-347,777.29
4011	4802	C	E					DISC	BAL				X			E		N	1	N	153,753.06
4011	4902	C	E					DISC	BAL				X			E		N		N	10,558,706.47
4011	4982	C	E					DISC					X			E		N	1	N	4,371.28
	Sub-Total, 4011																				**10,369,053.52**
4020, Disc: Outlays, gross (total)																					========== 10,369,053.52
4080, Disc: Outlays, net																					========== 10,369,053.52
4190, Outlays, net (disc. and mand.)																					========== 10,369,053.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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		9,004,922.77
3000	4901	C	B										X		E		N	1		136,645.37
Sub-Total, 3000																				**9,141,568.14**
3011	4801	C	B										X		E		N	1		-9,004,922.77
3011	4801	C	E										X		E		N	1		7,714,876.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-684,597.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	459,832.79
3011	4901	C	B										X		E		N	1		-136,645.37
3011	4901	C	E										X		E		N	1		156,165.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,495,291.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	684,597.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-459,832.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,495,291.34
Sub-Total, 3020																				**-1,270,526.58**
3041	4871	D	E										X		E		N			-226,518.83
3050	4801	C	E												E		N	1		7,714,876.21
3050	4871	D	E												E		N			-226,518.83
3050	4901	C	E												E		N	1		156,165.35
Sub-Total, 3050																				**7,644,522.73**

3100, Obligated balance, start of year ==========
9,141,568.14

3200, Obligated balance, end of year ==========
7,644,522.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-684,597.55
4011	4802	C	E					DISC	BAL				X			E		N	1	N	459,832.79
4011	4902	C	E					DISC	BAL				X			E		N		N	1,495,291.34
Sub-Total, 4011																					**1,270,526.58**
4020, Disc: Outlays, gross (total)																					========== 1,270,526.58
4080, Disc: Outlays, net																					========== 1,270,526.58
4190, Outlays, net (disc. and mand.)																					========== 1,270,526.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-YES
GTAS User: (202) 261-8735 / 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		1,350,908.57
3011	4801	C	B										X		E		N	1		-1,350,908.57
3011	4801	C	E										X		E		N	1		840,020.48
3011	4901	C	E										X		E		N	1		36.92
3011	4902	C	E					DISC	BAL				X		E		N		N	510,851.17
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-510,851.17
3050	4801	C	E												E		N	1		840,020.48
3050	4901	C	E												E		N	1		36.92
	Sub-Total, 3050																			**840,057.40**

3100, Obligated balance, start of year ==========
1,350,908.57

3200, Obligated balance, end of year ==========
840,057.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	510,851.17

4020, Disc: Outlays, gross (total) ==========
510,851.17

4080, Disc: Outlays, net ==========
510,851.17

4190, Outlays, net (disc. and mand.) ==========
510,851.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /12-1022 -000-YES
GTAS User: (202) 261-8735 / 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
3011	4901	C	E										X			E		N	1		35,200.64
3011	4902	D	E					DISC	BAL				X			E		N		N	-35,200.64
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	35,200.64
3050	4901	C	E													E		N	1		35,200.64
3200, Obligated balance, end of year																					========= 35,200.64

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-35,200.64
4020, Disc: Outlays, gross (total)																					========== -35,200.64
4080, Disc: Outlays, net																					========== -35,200.64
4190, Outlays, net (disc. and mand.)																					========== -35,200.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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		6,021,717.11
3000	4801	C	B										X		E		N	1		264,749,620.82
3000	4901	C	B										X		E		N	1		31,122,151.18
Sub-Total, 3000																				**301,893,489.11**
3011	4801	C	B										X		E		N	1		-6,021,717.11
3011	4801	C	B										X		E		N	1		-264,749,620.82
3011	4801	C	E										X		E		N	1		192,886,709.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,731,518.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,622,432.03
3011	4901	C	B										X		E		N	1		-31,122,151.18
3011	4901	C	E										X		E		N	1		48,289,889.01
3011	4902	C	E					DISC	BAL				X		E		N		N	6,021,717.11
3011	4902	C	E					DISC	BAL				X		E		N		N	56,758,426.27
3011	4981	C	E										X		E		N			255.82
3011	4982	C	E					DISC					X		E		N	1	N	45,577.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,731,518.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,622,432.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,021,717.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,758,426.27
3020	4982	C	E					DISC					X		E		N	1	N	-45,577.47
Sub-Total, 3020																				**-60,716,634.63**
3041	4871	D	E										X		E		N			-15,969,355.93
3041	4971	D	E										X		E		N			-559.28
Sub-Total, 3041																				**-15,969,915.21**
3050	4801	C	E												E		N	1		192,886,709.65
3050	4871	D	E												E		N			-15,969,355.93
3050	4901	C	E												E		N	1		48,289,889.01
3050	4971	D	E												E		N			-559.28
3050	4981	C	E												E		N			255.82
Sub-Total, 3050																				**225,206,939.27**
3100, Obligated balance, start of year																				========== 301,893,489.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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																				========== 225,206,939.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,731,518.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,622,432.03
4011	4902	C	E					DISC	BAL				X		E		N		N	6,021,717.11
4011	4902	C	E					DISC	BAL				X		E		N		N	56,758,426.27
4011	4982	C	E					DISC					X		E		N	1	N	45,577.47
Sub-Total, 4011																				**60,716,634.63**
4020, Disc: Outlays, gross (total)																				========== 60,716,634.63
4030	4222	D	B			F		DISC					X		E		N	1		6,021,717.11
4030	4222	D	E			F		DISC					X		E		N	1		-2,228,289.55
4030	4252	D	E			F		DISC					X		E		N			-3,793,427.56
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-86,878.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,878.17
4052	4222	D	B			F		DISC					X		E		N	1		-6,021,717.11
4052	4222	D	E			F		DISC					X		E		N	1		2,228,289.55
4052	4252	D	E			F		DISC					X		E		N			3,793,427.56
4052	4972	D	E			X		DISC					X		E		N			86,878.17
Sub-Total, 4052																				**86,878.17**
4060, Disc: Additional offsets against BA only (total)																				========= 86,878.17
4080, Disc: Outlays, net																				========== 60,629,756.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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.)																					========== 60,629,756.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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		1,147,438.52
3011	4801	C	B										X		E		N	1		-1,147,438.52
3011	4801	C	E										X		E		N	1		1,147,438.52
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,147,438.52
3100, Obligated balance, start of year																				========== 1,147,438.52
3200, Obligated balance, end of year																				========== 1,147,438.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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		35,804.72
3000	4901	C	B										X		E		N	1		381,769.59
	Sub-Total, 3000																			**417,574.31**
3011	4801	C	B										X		E		N	1		-35,804.72
3011	4801	C	E										X		E		N	1		35,804.72
3011	4901	C	B										X		E		N	1		-381,769.59
3011	4901	C	E										X		E		N	1		381,769.59
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		35,804.72
3050	4901	C	E												E		N	1		381,769.59
	Sub-Total, 3050																			**417,574.31**
3100, Obligated balance, start of year																				========== 417,574.31
3200, Obligated balance, end of year																				========== 417,574.31

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-649.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -649.84
4052	4972	D	E			X		DISC					X		E		N			649.84
4060, Disc: Additional offsets against BA only (total)																				====== 649.84
4080, Disc: Outlays, net																				====== -649.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-YES
GTAS User: (202) 261-8735 / 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.)																					====== -649.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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		135,849,683.77
3000	4901	C	B										X		E		N	1		9,732,901.56
Sub-Total, 3000																				**145,582,585.33**
3011	4801	C	B										X		E		N	1		-135,849,683.77
3011	4801	C	E										X		E		N	1		83,457,063.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,256,981.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,048,664.45
3011	4881	C	E										X		E		N			4,593.00
3011	4901	C	B										X		E		N	1		-9,732,901.56
3011	4901	C	E										X		E		N	1		4,399,338.28
3011	4902	C	E					DISC	BAL				X		E		N		N	58,929,896.43
3011	4981	C	E										X		E		N			5.65
3011	4982	C	E					DISC					X		E		N	1	N	5.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,256,981.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,048,664.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,929,896.43
3020	4982	C	E					DISC					X		E		N	1	N	-5.00
Sub-Total, 3020																				**-57,721,584.76**
3041	4871	D	E										X		E		N			-3,356,029.10
3050	4801	C	E												E		N	1		83,457,063.64
3050	4871	D	E												E		N			-3,356,029.10
3050	4881	C	E												E		N			4,593.00
3050	4901	C	E												E		N	1		4,399,338.28
3050	4981	C	E												E		N			5.65
Sub-Total, 3050																				**84,504,971.47**

3100, Obligated balance, start of year ==========
145,582,585.33

3200, Obligated balance, end of year ==========
84,504,971.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-8,256,981.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,048,664.45
4011	4902	C	E					DISC	BAL				X		E		N		N	58,929,896.43
4011	4982	C	E					DISC					X		E		N	1	N	5.00
	Sub-Total, 4011																			**57,721,584.76**
	4020, Disc: Outlays, gross (total)																			========== 57,721,584.76
4030	4222	D	B			F		DISC					X		E		N	1		3,371,731.54
4030	4222	D	E			F		DISC					X		E		N	1		-3,371,731.54
4030	4252	D	E			F		DISC					X		E		N			-498,816.79
	Sub-Total, 4030																			**-498,816.79**
4033	4222	C	E			X		DISC					X		E		N	1		498,816.79
4033	4972	D	E			X		DISC					X		E		N			-85,470.80
	Sub-Total, 4033																			**413,345.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -85,470.80
4052	4222	D	B			F		DISC					X		E		N	1		-3,371,731.54
4052	4222	D	E			F		DISC					X		E		N	1		3,371,731.54
4052	4222	C	E			X		DISC					X		E		N	1		-498,816.79
4052	4252	D	E			F		DISC					X		E		N			498,816.79
4052	4972	D	E			X		DISC					X		E		N			85,470.80
	Sub-Total, 4052																			**85,470.80**
	4060, Disc: Additional offsets against BA only (total)																			========= 85,470.80
	4080, Disc: Outlays, net																			========== 57,636,113.96
	4190, Outlays, net (disc. and mand.)																			========== 57,636,113.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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		1,833,821.24
3000	4901	C	B										X		E		N	1		15,345,133.87
Sub-Total, 3000																				**17,178,955.11**
3011	4801	C	B										X		E		N	1		-1,833,821.24
3011	4801	C	E										X		E		N	1		9,854,295.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,540.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,280.41
3011	4901	C	B										X		E		N	1		-15,345,133.87
3011	4901	C	E										X		E		N	1		4,941,103.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,479,220.41
3011	4982	C	E					DISC					X		E		N	1	N	34,596.39
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	152,540.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,280.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,479,220.41
3020	4982	C	E					DISC					X		E		N	1	N	-34,596.39
Sub-Total, 3020																				**-2,383,556.32**
3041	4871	D	E										X		E		N			-18,899.78
3050	4801	C	E												E		N	1		9,854,295.78
3050	4871	D	E												E		N			-18,899.78
3050	4901	C	E												E		N	1		4,941,103.01
Sub-Total, 3050																				**14,776,499.01**

3100, Obligated balance, start of year ==========
17,178,955.11

3200, Obligated balance, end of year ==========
14,776,499.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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	-152,540.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,280.41
4011	4902	C	E					DISC	BAL				X		E		N		N	2,479,220.41
4011	4982	C	E					DISC					X		E		N	1	N	34,596.39
	Sub-Total, 4011																			**2,383,556.32**
4020, Disc: Outlays, gross (total)																				========== 2,383,556.32
4033	4972	D	E			X		DISC					X		E		N			-139,988.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,988.12
4052	4972	D	E			X		DISC					X		E		N			139,988.12
4060, Disc: Additional offsets against BA only (total)																				========== 139,988.12
4080, Disc: Outlays, net																				========== 2,243,568.20
4190, Outlays, net (disc. and mand.)																				========== 2,243,568.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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		634,472.62
3011	4801	C	B										X		E		N	1		-634,472.62
3011	4801	C	E										X		E		N	1		634,472.62
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		634,472.62
3100, Obligated balance, start of year																				========== 634,472.62
3200, Obligated balance, end of year																				========== 634,472.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-YES
GTAS User: (202) 261-8735 / 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		8,162.36
3000	4901	C	B										X		E			N	1		1.55
Sub-Total, 3000																					**8,163.91**
3011	4801	C	B										X		E			N	1		-8,162.36
3011	4801	C	E										X		E			N	1		8,162.36
3011	4901	C	B										X		E			N	1		-1.55
3011	4901	C	E										X		E			N	1		1.55
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-8,162.36
3050	4801	C	E												E			N	1		8,162.36
3050	4871	D	E												E			N			-8,162.36
3050	4901	C	E												E			N	1		1.55
Sub-Total, 3050																					**1.55**

3100, Obligated balance, start of year ========
8,163.91

3200, Obligated balance, end of year ======
1.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.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		564.20
1050, Unob Bal: Unobligated balance (total)																				====== 564.20
1930, Total budgetary resources avail (disc. and mand.)																				====== 564.20
1941	4450	C	E												U		N	1		564.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 466,215,970.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,216,001,760.62

1010, Unob Bal: Transferred to other accounts -316,478,212.00

1011, Unob Bal: Transferred from other accounts 220,988,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 149,818,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,297,775.29

1050, Unob Bal: Unobligated balance (total) ==========
1,279,627,323.91

1100, BA: Disc: Appropriation 1,296,250,000.00

1120, BA: Disc: Approps transferred to other accounts -144,882,147.00

1121, BA: Disc: Approps transferred from other accounts 144,882,147.00

1160, BA: Disc: Appropriation (total) ==========
1,296,250,000.00

1700, BA: Disc: Spending auth: Collected 16,524,968.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 16,524,968.55
1900, Budget authority total (disc. and mand.)																					========== 1,312,774,968.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,592,402,292.46
1940, Unob Bal: Memo: Unob bal expiring																					-738,662,256.83
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,387,524,064.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,818,705,563.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	466,215,970.84
3011, Ob Bal: Obligations incurred: Expired accounts	972,846.06
3020, Ob Bal: Outlays (gross)	-910,360,116.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,297,775.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,017,348.44
3050, Ob Bal: EOY: Unpaid obligations	3,262,219,140.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					3,818,705,563.06
3200, Obligated balance, end of year																					3,262,219,140.14

BA & O, Net

4000, Disc: Budget authority, gross	1,312,774,968.55
4010, Disc: Outlays from new authority	39,562,650.30
4011, Disc: Outlays from balances	870,797,465.79
4020, Disc: Outlays, gross (total)	910,360,116.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,458,711.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,526,996.10
4040, Disc: Offsets against gross BA and outlays (total)	-17,985,707.57
4052, Disc: Offset, BA: Collection cred to expired accts	1,460,739.02
4060, Disc: Additional offsets against BA only (total)	1,460,739.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,296,250,000.00
4080, Disc: Outlays, net																					892,374,408.52
4180, Budget authority, net (disc. and mand.)																					1,296,250,000.00
4190, Outlays, net (disc. and mand.)																					892,374,408.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-YES
GTAS User: (202) 261-8735 / 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		-2,080,908.91
0900	4801	C	E										X		U		N	1		1,255,958.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,778.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37,299.79
0900	4901	C	B										X		U		N	1		-2,321.16
0900	4901	C	E										X		U		N	1		17,397.59
0900	4902	C	E					DISC	BAL				X		U		N		N	810,312.47
0900	4902	C	E					DISC	NEW				X		U		N		N	6,040.66
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,926,704.19
1000	4801	C	B										X		U		N	1		-2,080,908.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,778.97
1000	4901	C	B										X		U		N	1		-2,321.16
	Sub-Total, 1000																			**1,799,695.15**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,799,695.15
1700	4266	D	E					DISC					X		U		N			759.86
	1750, BA: Disc: Spending auth: Total																			====== 759.86
	1900, Budget authority total (disc. and mand.)																			====== 759.86
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,800,455.01
1941	4450	C	E												U		N	1		759.86
1941	4450	C	E												U		N	1		1,799,695.15
	Sub-Total, 1941																			**1,800,455.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-YES
GTAS User: (202) 261-8735 / 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		2,080,908.91
3000	4901	C	B										X		U		N	1		2,321.16
Sub-Total, 3000																				**2,083,230.07**
3010	4801	C	B										X		U		N	1		-2,080,908.91
3010	4801	C	E										X		U		N	1		1,255,958.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-43,778.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	37,299.79
3010	4901	C	B										X		U		N	1		-2,321.16
3010	4901	C	E										X		U		N	1		17,397.59
3010	4902	C	E					DISC	BAL				X		U		N		N	810,312.47
3010	4902	C	E					DISC	NEW				X		U		N		N	6,040.66
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	43,778.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37,299.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-810,312.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,040.66
Sub-Total, 3020																				**-809,873.95**
3050	4801	C	E												U		N	1		1,255,958.53
3050	4901	C	E												U		N	1		17,397.59
Sub-Total, 3050																				**1,273,356.12**
3100, Obligated balance, start of year																				========== 2,083,230.07
3200, Obligated balance, end of year																				========== 1,273,356.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-YES
GTAS User: (202) 261-8735 / 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																				====== 759.86
4010	4902	C	E					DISC	NEW				X		U		N		N	6,040.66
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-43,778.97
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37,299.79
4011	4902	C	E					DISC	BAL				X		U		N		N	810,312.47
Sub-Total, 4011																				**803,833.29**
4020, Disc: Outlays, gross (total)																				========== 809,873.95
4033	4266	D	E					DISC					X		U		N			-759.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -759.86
4080, Disc: Outlays, net																				========== 809,114.09
4190, Outlays, net (disc. and mand.)																				========== 809,114.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154 -000-YES
GTAS User: (202) 261-8735 / 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		4,039,900.10
3011	4801	C	B										X		E		N	1		-4,039,900.10
3011	4801	C	E										X		E		N	1		1,536,051.30
3011	4902	C	E					DISC	BAL				X		E		N		N	2,503,848.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,503,848.80
3041	4871	D	E										X		E		N			-5,758.11
3050	4801	C	E												E		N	1		1,536,051.30
3050	4871	D	E												E		N			-5,758.11
	Sub-Total, 3050																			**1,530,293.19**

3100, Obligated balance, start of year ==========
4,039,900.10

3200, Obligated balance, end of year ==========
1,530,293.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,503,848.80

4020, Disc: Outlays, gross (total) ==========
2,503,848.80

4080, Disc: Outlays, net ==========
2,503,848.80

4190, Outlays, net (disc. and mand.) ==========
2,503,848.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/14-1154 -000-YES
GTAS User: (202) 261-8735 / 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		3,263,628.04
3011	4801	C	B										X			E		N	1		-3,263,628.04
3011	4801	C	E										X			E		N	1		75,808.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,187,820.04
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,187,820.04
3050	4801	C	E													E		N	1		75,808.00

3100, Obligated balance, start of year ========== 3,263,628.04

3200, Obligated balance, end of year ========= 75,808.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,187,820.04

4020, Disc: Outlays, gross (total) ========== 3,187,820.04

4080, Disc: Outlays, net ========== 3,187,820.04

4190, Outlays, net (disc. and mand.) ========== 3,187,820.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-YES
GTAS User: (202) 261-8735 / 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		18,916.44
3000	4901	C	B										X			E		N	1		9,220.35
Sub-Total, 3000																					**28,136.79**
3011	4801	C	B										X			E		N	1		-18,916.44
3011	4801	C	E										X			E		N	1		18,328.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,258.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,258.02
3011	4901	C	B										X			E		N	1		-9,220.35
3011	4901	C	E										X			E		N	1		9,808.43
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,258.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,258.02
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		18,328.36
3050	4901	C	E													E		N	1		9,808.43
Sub-Total, 3050																					**28,136.79**
3100, Obligated balance, start of year																					========= 28,136.79
3200, Obligated balance, end of year																					========= 28,136.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-YES
GTAS User: (202) 261-8735 / 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	-8,258.02
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,258.02
Sub-Total, 4011																					**0.00**
4033	4972	D	E			X		DISC					X			E		N			-192.92
4040, Disc: Offsets against gross BA and outlays (total)																					======== -192.92
4052	4972	D	E			X		DISC					X			E		N			192.92
4060, Disc: Additional offsets against BA only (total)																					====== 192.92
4080, Disc: Outlays, net																					====== -192.92
4190, Outlays, net (disc. and mand.)																					====== -192.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-YES
GTAS User: (202) 261-8735 / 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		6,248,905.76
3000	4901	C	B										X		E		N	1		2,055,823.71
Sub-Total, 3000																				**8,304,729.47**
3011	4801	C	B										X		E		N	1		-6,248,905.76
3011	4801	C	E										X		E		N	1		2,128,298.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2.35
3011	4901	C	B										X		E		N	1		-2,055,823.71
3011	4901	C	E										X		E		N	1		2,201,757.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,974,673.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,974,673.13
Sub-Total, 3020																				**-3,974,673.13**
3041	4871	D	E										X		E		N			-918,119.85
3050	4801	C	E												E		N	1		2,128,298.44
3050	4871	D	E												E		N			-918,119.85
3050	4901	C	E												E		N	1		2,201,757.90
Sub-Total, 3050																				**3,411,936.49**
3100, Obligated balance, start of year																				========== 8,304,729.47
3200, Obligated balance, end of year																				========== 3,411,936.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-YES
GTAS User: (202) 261-8735 / 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	-2.35
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2.35
4011	4902	C	E					DISC	BAL				X			E		N		N	3,974,673.13
	Sub-Total, 4011																				**3,974,673.13**
	4020, Disc: Outlays, gross (total)																				========== 3,974,673.13
	4080, Disc: Outlays, net																				========== 3,974,673.13
	4190, Outlays, net (disc. and mand.)																				========== 3,974,673.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-YES
GTAS User: (202) 261-8735 / 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		223,357.56
3011	4801	C	B										X		E			N	1		-223,357.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,475.97
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-24.03
3011	4902	C	E					DISC	BAL				X		E			N		N	384,030.85
Sub-Total, 3011																					**158,173.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,475.97
3020	4802	D	E					DISC	BAL				X		E			N	1	N	24.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-384,030.85
Sub-Total, 3020																					**-381,530.85**
3100, Obligated balance, start of year																					========== 223,357.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,475.97
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-24.03
4011	4902	C	E					DISC	BAL				X		E			N		N	384,030.85
Sub-Total, 4011																					**381,530.85**
4020, Disc: Outlays, gross (total)																					========== 381,530.85
4080, Disc: Outlays, net																					========== 381,530.85
4190, Outlays, net (disc. and mand.)																					========== 381,530.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-YES
GTAS User: (202) 261-8735 / 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		944.27
3011	4801	C	B										X		E		N	1		-944.27
3011	4801	C	E										X		E		N	1		944.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,788.26
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,788.26
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,788.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,788.26
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		944.27
3100, Obligated balance, start of year																				====== 944.27
3200, Obligated balance, end of year																				====== 944.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,788.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,788.26
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-YES
GTAS User: 202640407 / sdanner@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		552,146.43
0900	4801	C	E										X		U		N	1		211,194.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-853,721.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,713.61
0900	4901	C	B										X		U		N	1		-781,870.20
0900	4901	C	E										X		U		N	1		2,108.20
0900	4902	C	E					DISC	BAL				X		U		N		N	868,429.49
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,053,363.31
1000	4221	D	B			F		DISC					X		U		N	1		4,666.99
1000	4801	D	B										X		U		N	1		552,146.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-853,721.97
1000	4901	C	B										X		U		N	1		-781,870.20
	Sub-Total, 1000																			**-25,415.44**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				-25,415.44
1700	4252	D	E			F		DISC					X		U		N			1,360.31
1701	4221	D	B			F		DISC					X		U		N	1		-4,666.99
1701	4221	D	E			F		DISC					X		U		N	1		3,306.68
	Sub-Total, 1701																			**-1,360.31**
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				-25,415.44
1941	4450	D	E												U		N	1		-25,415.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-YES
GTAS User: 202640407 / sdanner@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		-552,146.43
3000	4901	C	B										X		U		N	1		781,870.20
Sub-Total, 3000																				**229,723.77**
3010	4801	D	B										X		U		N	1		552,146.43
3010	4801	C	E										X		U		N	1		211,194.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-853,721.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,713.61
3010	4901	C	B										X		U		N	1		-781,870.20
3010	4901	C	E										X		U		N	1		2,108.20
3010	4902	C	E					DISC	BAL				X		U		N		N	868,429.49
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	853,721.97
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,713.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-868,429.49
Sub-Total, 3020																				**-16,421.13**
3050	4801	C	E												U		N	1		211,194.44
3050	4901	C	E												U		N	1		2,108.20
Sub-Total, 3050																				**213,302.64**
3060	4221	D	B			F		DISC					X		U		N	1		-4,666.99
3070	4221	D	B			F		DISC					X		U		N	1		4,666.99
3070	4221	D	E			F		DISC					X		U		N	1		-3,306.68
Sub-Total, 3070																				**1,360.31**
3090	4221	D	E			F		DISC							U		N	1		-3,306.68
3100, Obligated balance, start of year																				========== 225,056.78
3200, Obligated balance, end of year																				========== 209,995.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-YES
GTAS User: 202640407 / sdanner@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	-853,721.97
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,713.61
4011	4902	C	E					DISC	BAL				X		U		N		N	868,429.49
	Sub-Total, 4011																			**16,421.13**
	4020, Disc: Outlays, gross (total)																			========= 16,421.13
4030	4252	D	E			F		DISC					X		U		N			-1,360.31
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,360.31
4050	4221	D	B			F		DISC					X		U		N	1		4,666.99
4050	4221	D	E			F		DISC					X		U		N	1		-3,306.68
	Sub-Total, 4050																			**1,360.31**
	4060, Disc: Additional offsets against BA only (total)																			======== 1,360.31
	4080, Disc: Outlays, net																			========= 15,060.82
	4190, Outlays, net (disc. and mand.)																			========= 15,060.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,774,279.71
1050, Unob Bal: Unobligated balance (total)	========== 1,774,279.71
1700, BA: Disc: Spending auth: Collected	2,120.17
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,360.31
1750, BA: Disc: Spending auth: Total	====== 759.86
1900, Budget authority total (disc. and mand.)	====== 759.86
1930, Total budgetary resources avail (disc. and mand.)	========== 1,775,039.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,775,039.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,173,650.07
3011, Ob Bal: Obligations incurred: Expired accounts	158,173.29
3020, Ob Bal: Outlays (gross)	-10,874,167.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-923,877.96
3050, Ob Bal: EOY: Unpaid obligations	6,533,777.50
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,666.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	1,360.31
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,306.68
3100, Obligated balance, start of year	========== 18,168,983.08
3200, Obligated balance, end of year	========== 6,530,470.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	====== 759.86
4010, Disc: Outlays from new authority	6,040.66
4011, Disc: Outlays from balances	10,868,127.24
4020, Disc: Outlays, gross (total)	========== 10,874,167.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,360.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-952.78
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,313.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,360.31
4052, Disc: Offset, BA: Collection cred to expired accts	192.92
4060, Disc: Additional offsets against BA only (total)	======== 1,553.23
4080, Disc: Outlays, net	========== 10,871,854.81
4190, Outlays, net (disc. and mand.)	========== 10,871,854.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121 -000-YES
GTAS User: (202) 261-8735 / 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		N		N	41,403.01
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		130,500,000.00
1120	4175	C	E	P		F		DISC			19	1121	X			U		N			-55,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 75,500,000.00
1700	4252	D	E			F		DISC					X			U		N			250,000.00
1750, BA: Disc: Spending auth: Total																					========== 250,000.00
1900, Budget authority total (disc. and mand.)																					========== 75,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 75,750,000.00
1941	4510	C	E		A											U		N	1		75,500,000.00
1941	4610	C	E		A											U		N	1		208,596.99
Sub-Total, 1941																					**75,708,596.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121 -000-YES
GTAS User: (202) 261-8735 / 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	4902	C	E					DISC	NEW				X			U		N	N		41,403.01
3020	4902	C	E					DISC	NEW				X			U		N	N		-41,403.01
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 75,750,000.00
4010	4902	C	E					DISC	NEW				X			U		N	N		41,403.01
4020, Disc: Outlays, gross (total)																					========= 41,403.01
4030	4252	D	E			F		DISC					X			U		N			-250,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -250,000.00
4070, Disc: Budget authority, net																					========== 75,500,000.00
4080, Disc: Outlays, net																					========== -208,596.99
4180, Budget authority, net (disc. and mand.)																					========== 75,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -208,596.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121 -000-YES
GTAS User: (202) 261-8735 / 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		-164,156.27
0900	4801	C	E										X		U		N	1		64,777.52
0900	4901	C	E										X		U		N	1		1,302.73
0900	4902	C	E					DISC	BAL				X		U		N		N	98,076.02
0900	4981	C	E										X		U		N			43.37
	Sub-Total, 0900																			**43.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		351,315.53
1000	4801	C	B										X		U		N	1		-164,156.27
	Sub-Total, 1000																			**187,159.26**
1021	4871	D	E										X		U		N			34,419.74
1021	4971	D	E										X		U		N			1,346.10
	Sub-Total, 1021																			**35,765.84**
1050, Unob Bal: Unobligated balance (total)																				========== 222,925.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,925.10
1941	4450	C	E												U		N	1		24,420.10
1941	4610	C	E		A										U		N	1		198,461.63
	Sub-Total, 1941																			**222,881.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121 -000-YES
GTAS User: (202) 261-8735 / 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		164,156.27
3010	4801	C	B										X			U		N	1		-164,156.27
3010	4801	C	E										X			U		N	1		64,777.52
3010	4901	C	E										X			U		N	1		1,302.73
3010	4902	C	E					DISC	BAL				X			U		N		N	98,076.02
3010	4981	C	E										X			U		N			43.37
Sub-Total, 3010																					**43.37**
3020	4902	C	E					DISC	BAL				X			U		N		N	-98,076.02
3040	4871	D	E										X			U		N			-34,419.74
3040	4971	D	E										X			U		N			-1,346.10
Sub-Total, 3040																					**-35,765.84**
3050	4801	C	E													U		N	1		64,777.52
3050	4871	D	E													U		N			-34,419.74
3050	4901	C	E													U		N	1		1,302.73
3050	4971	D	E													U		N			-1,346.10
3050	4981	C	E													U		N			43.37
Sub-Total, 3050																					**30,357.78**
3100, Obligated balance, start of year																					========== 164,156.27
3200, Obligated balance, end of year																					========= 30,357.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121 -000-YES
GTAS User: (202) 261-8735 / 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	98,076.02
4020, Disc: Outlays, gross (total)																					========= 98,076.02
4080, Disc: Outlays, net																					========= 98,076.02
4190, Outlays, net (disc. and mand.)																					========= 98,076.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		25,853,567.80
0900	4901	D	E										X		U		Y	1		-259.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,394,618.15
0900	4981	C	E										X		U		Y			3.46
	Sub-Total, 0900																			**27,247,929.58**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		70,500,000.00
1011	4176	D	E	P		F					19	1121	X		U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 71,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,000,000.00
1940	4510	C	E		A										U		Y	1		-158,454.00
1940	4610	C	E		A										U		Y	1		-41,561,645.74
1940	4700	C	E		A										U		Y	1		-2,031,970.68
	Sub-Total, 1940																			**-43,752,070.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		25,853,567.80
3010	4901	D	E										X		U		Y	1		-259.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,394,618.15
3010	4981	C	E										X		U		Y			3.46
	Sub-Total, 3010																			**27,247,929.58**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,394,618.15
3050	4801	C	E												U		Y	1		25,853,567.80
3050	4901	D	E												U		Y	1		-259.83
3050	4981	C	E												U		Y			3.46
	Sub-Total, 3050																			**25,853,311.43**
3200, Obligated balance, end of year																				========== 25,853,311.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,394,618.15
4020, Disc: Outlays, gross (total)																				========== 1,394,618.15
4080, Disc: Outlays, net																				========== 1,394,618.15
4190, Outlays, net (disc. and mand.)																				========== 1,394,618.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		-1,341,543.83
0900	4801	C	E										X		U		Y	1		833,005.04
0900	4881	C	E										X		U		Y			7,700.00
0900	4901	D	E										X		U		Y	1		-1.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	508,540.31
0900	4981	C	E										X		U		Y			1.52
	Sub-Total, 0900																			**7,701.52**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,347,910.28
1000	4801	C	B										X		U		Y	1		-1,341,543.83
	Sub-Total, 1000																			**6,366.45**
1021	4871	D	E										X		U		Y			8,481.12
1050, Unob Bal: Unobligated balance (total)																				========= 14,847.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,847.57
1940	4450	C	E												U		Y	1		-8,511.57
1940	4510	C	E		A										U		Y	1		-6,336.00
1940	4610	D	E		A										U		Y	1		7,701.52
	Sub-Total, 1940																			**-7,146.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		Y	1		1,341,543.83
3010	4801	C	B										X		U		Y	1		-1,341,543.83
3010	4801	C	E										X		U		Y	1		833,005.04
3010	4881	C	E										X		U		Y			7,700.00
3010	4901	D	E										X		U		Y	1		-1.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	508,540.31
3010	4981	C	E										X		U		Y			1.52
	Sub-Total, 3010																			**7,701.52**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-508,540.31
3040	4871	D	E										X		U		Y			-8,481.12
3050	4801	C	E												U		Y	1		833,005.04
3050	4871	D	E												U		Y			-8,481.12
3050	4881	C	E												U		Y			7,700.00
3050	4901	D	E												U		Y	1		-1.52
3050	4981	C	E												U		Y			1.52
	Sub-Total, 3050																			**832,223.92**

3100, Obligated balance, start of year ==========
1,341,543.83

3200, Obligated balance, end of year ==========
832,223.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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	508,540.31
4020, Disc: Outlays, gross (total)																					========== 508,540.31
4080, Disc: Outlays, net																					========== 508,540.31
4190, Outlays, net (disc. and mand.)																					========== 508,540.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		-828,577.38
0900	4801	C	E										X		U		Y	1		610,180.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	218,397.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		844,037.79
1000	4801	C	B										X		U		Y	1		-828,577.38
Sub-Total, 1000																				**15,460.41**
1021	4871	D	E										X		U		Y			16,026.43
1050, Unob Bal: Unobligated balance (total)																				========= 31,486.84
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,486.84
1940	4450	C	E												U		Y	1		-1.41
1940	4510	C	E		A										U		Y	1		-0.43
1940	4610	C	E		A										U		Y	1		-31,485.00
Sub-Total, 1940																				**-31,486.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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		Y	1		828,577.38
3010	4801	C	B										X		U		Y	1		-828,577.38
3010	4801	C	E										X		U		Y	1		610,180.24
3010	4902	C	E					DISC	BAL				X		U		Y		N	218,397.14
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-218,397.14
3040	4871	D	E										X		U		Y			-16,026.43
3050	4801	C	E												U		Y	1		610,180.24
3050	4871	D	E												U		Y			-16,026.43
	Sub-Total, 3050																			**594,153.81**

3100, Obligated balance, start of year ==========
828,577.38

3200, Obligated balance, end of year ==========
594,153.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	218,397.14

4020, Disc: Outlays, gross (total) ==========
218,397.14

4080, Disc: Outlays, net ==========
218,397.14

4190, Outlays, net (disc. and mand.) ==========
218,397.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121 -000-YES
GTAS User: (202) 261-8735 / 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		57,134,318.75
3000	4901	C	B										X		E		N	1		1,412,500.00
Sub-Total, 3000																				**58,546,818.75**
3011	4801	C	B										X		E		N	1		-57,134,318.75
3011	4801	C	E										X		E		N	1		35,527,011.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,900.00
3011	4881	C	E										X		E		N			875.99
3011	4901	C	B										X		E		N	1		-1,412,500.00
3011	4901	C	E										X		E		N	1		1,409,052.65
3011	4902	C	E					DISC	BAL				X		E		N		N	21,615,654.25
3011	4981	C	E										X		E		N			8,429.45
3011	4982	C	E					DISC					X		E		N	1	N	2,356.81
Sub-Total, 3011																				**11,662.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,900.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,615,654.25
3020	4982	C	E					DISC					X		E		N	1	N	-2,356.81
Sub-Total, 3020																				**-21,613,111.06**
3041	4871	D	E										X		E		N			-199,419.41
3041	4971	D	E										X		E		N			-7,482.10
Sub-Total, 3041																				**-206,901.51**
3050	4801	C	E												E		N	1		35,527,011.85
3050	4871	D	E												E		N			-199,419.41
3050	4881	C	E												E		N			875.99
3050	4901	C	E												E		N	1		1,409,052.65
3050	4971	D	E												E		N			-7,482.10
3050	4981	C	E												E		N			8,429.45
Sub-Total, 3050																				**36,738,468.43**
3100, Obligated balance, start of year																				========== 58,546,818.75
3200, Obligated balance, end of year																				========== 36,738,468.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121 -000-YES
GTAS User: (202) 261-8735 / 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	-4,900.00
4011	4902	C	E					DISC	BAL				X		E			N		N	21,615,654.25
4011	4982	C	E					DISC					X		E			N	1	N	2,356.81
	Sub-Total, 4011																				**21,613,111.06**
4020, Disc: Outlays, gross (total)																					========== 21,613,111.06
4033	4972	D	E			X		DISC					X		E			N			-9.69
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9.69
4052	4972	D	E			X		DISC					X		E			N			9.69
4060, Disc: Additional offsets against BA only (total)																					====== 9.69
4080, Disc: Outlays, net																					========== 21,613,101.37
4190, Outlays, net (disc. and mand.)																					========== 21,613,101.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-YES
GTAS User: (202) 261-8735 / 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		1,016,169.00
3011	4801	C	B										X		E			N	1		-1,016,169.00
3011	4801	C	E										X		E			N	1		301,861.26
3011	4902	C	E					DISC	BAL				X		E			N		N	714,307.74
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-714,307.74
3050	4801	C	E												E			N	1		301,861.26

3100, Obligated balance, start of year ========== 1,016,169.00

3200, Obligated balance, end of year ========== 301,861.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	714,307.74

4020, Disc: Outlays, gross (total) ========== 714,307.74

4080, Disc: Outlays, net ========== 714,307.74

4190, Outlays, net (disc. and mand.) ========== 714,307.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-YES
GTAS User: (202) 261-8735 / 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		32,147,853.98
3011	4801	C	B										X		E		N	1		-32,147,853.98
3011	4801	C	E										X		E		N	1		14,604,339.28
3011	4901	D	E										X		E		N	1		-93.29
3011	4902	C	E					DISC	BAL				X		E		N		N	17,543,607.99
3011	4981	C	E										X		E		N			93.29
3011	4982	C	E					DISC					X		E		N	1	N	24,308.92
Sub-Total, 3011																				**24,402.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,543,607.99
3020	4982	C	E					DISC					X		E		N	1	N	-24,308.92
Sub-Total, 3020																				**-17,567,916.91**
3041	4871	D	E										X		E		N			-347,254.73
3050	4801	C	E												E		N	1		14,604,339.28
3050	4871	D	E												E		N			-347,254.73
3050	4901	D	E												E		N	1		-93.29
3050	4981	C	E												E		N			93.29
Sub-Total, 3050																				**14,257,084.55**
3100, Obligated balance, start of year																				========== 32,147,853.98
3200, Obligated balance, end of year																				========== 14,257,084.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-YES
GTAS User: (202) 261-8735 / 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	17,543,607.99
4011	4982	C	E					DISC					X		E		N	1	N	24,308.92
	Sub-Total, 4011																			**17,567,916.91**
	4020, Disc: Outlays, gross (total)																			========== 17,567,916.91
4033	4972	D	E			X		DISC					X		E		N			-339.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -339.86
4052	4972	D	E			X		DISC					X		E		N			339.86
	4060, Disc: Additional offsets against BA only (total)																			====== 339.86
	4080, Disc: Outlays, net																			========== 17,567,577.05
	4190, Outlays, net (disc. and mand.)																			========== 17,567,577.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/13-1121 -000-YES
GTAS User: (202) 261-8735 / 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		147,440.00
3011	4801	C	B										X		E		N	1		-147,440.00
3011	4801	C	E										X		E		N	1		69,739.80
3011	4902	C	E					DISC	BAL				X		E		N		N	77,700.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-77,700.20
3050	4801	C	E												E		N	1		69,739.80

3100, Obligated balance, start of year ========== 147,440.00

3200, Obligated balance, end of year ========= 69,739.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	77,700.20

4020, Disc: Outlays, gross (total) ========= 77,700.20

4080, Disc: Outlays, net ========= 77,700.20

4190, Outlays, net (disc. and mand.) ========= 77,700.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-YES
GTAS User: (202) 261-8735 / 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		12,569,674.76
3011	4801	C	B										X		E		N	1		-12,569,674.76
3011	4801	C	E										X		E		N	1		5,799,303.81
3011	4902	C	E					DISC	BAL				X		E		N		N	6,770,370.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,770,370.95
3041	4871	D	E										X		E		N			-361,524.37
3050	4801	C	E												E		N	1		5,799,303.81
3050	4871	D	E												E		N			-361,524.37
	Sub-Total, 3050																			**5,437,779.44**
3100, Obligated balance, start of year																				========== 12,569,674.76
3200, Obligated balance, end of year																				========== 5,437,779.44
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,770,370.95
4020, Disc: Outlays, gross (total)																				========== 6,770,370.95
4033	4972	D	E			X		DISC					X		E		N			-61.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61.93
4052	4972	D	E			X		DISC					X		E		N			61.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-YES
GTAS User: (202) 261-8735 / 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 61.93
4080, Disc: Outlays, net																					========== 6,770,309.02
4190, Outlays, net (disc. and mand.)																					========== 6,770,309.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-YES
GTAS User: (202) 261-8735 / 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		2,215,270.84
3011	4801	C	B										X		E		N	1		-2,215,270.84
3011	4801	C	E										X		E		N	1		1,422,532.50
3011	4902	C	E					DISC	BAL				X		E		N		N	792,738.34
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-792,738.34
3041	4871	D	E										X		E		N			-226,959.14
3050	4801	C	E												E		N	1		1,422,532.50
3050	4871	D	E												E		N			-226,959.14
	Sub-Total, 3050																			**1,195,573.36**

3100, Obligated balance, start of year ==========
2,215,270.84

3200, Obligated balance, end of year ==========
1,195,573.36

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	792,738.34

4020, Disc: Outlays, gross (total) ==========
792,738.34

4080, Disc: Outlays, net ==========
792,738.34

4190, Outlays, net (disc. and mand.) ==========
792,738.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-YES
GTAS User: (202) 261-8735 / 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		2,308,489.05
3011	4801	C	B										X		E		N	1		-2,308,489.05
3011	4801	C	E										X		E		N	1		1,640,676.85
3011	4902	C	E					DISC	BAL				X		E		N		N	667,812.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-667,812.20
3041	4871	D	E										X		E		N			-1,226,632.73
3050	4801	C	E												E		N	1		1,640,676.85
3050	4871	D	E												E		N			-1,226,632.73
	Sub-Total, 3050																			**414,044.12**

3100, Obligated balance, start of year ==========
2,308,489.05

3200, Obligated balance, end of year ==========
414,044.12

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	667,812.20

4020, Disc: Outlays, gross (total) ==========
667,812.20

4080, Disc: Outlays, net ==========
667,812.20

4190, Outlays, net (disc. and mand.) ==========
667,812.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-YES
GTAS User: (202) 261-8735 / 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		274,436.77
3011	4801	C	B										X		E		N	1		-274,436.77
3011	4801	C	E										X		E		N	1		183,369.73
3011	4902	C	E					DISC	BAL				X		E		N		N	91,067.04
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,067.04
3041	4871	D	E										X		E		N			-183,369.73
3050	4801	C	E												E		N	1		183,369.73
3050	4871	D	E												E		N			-183,369.73
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 274,436.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	91,067.04
4020, Disc: Outlays, gross (total)																				========= 91,067.04
4080, Disc: Outlays, net																				========= 91,067.04
4190, Outlays, net (disc. and mand.)																				========= 91,067.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-15/16-1121 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC	19		1121		X			U		N			55,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 55,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 55,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 55,000,000.00
1941	4510	C	E		A											U		N	1		55,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 55,000,000.00
4070, Disc: Budget authority, net																					========== 55,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 55,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121 -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	E										X		U		Y	1		18,644,193.31
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	825,531.16
0900	4901	C	E										X		U		Y	1		3,498,009.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,682,023.03
Sub-Total, 0900																				**29,649,756.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		60,000,000.00
1010	4176	C	E	P		F					19		X		U		Y			-500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 59,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,500,000.00
1940	4610	C	E		A										U		Y	1		-20,845,312.10
1940	4700	C	E		A										U		Y	1		-9,004,931.40
Sub-Total, 1940																				**-29,850,243.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121 -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	C	E										X		U		Y	1		18,644,193.31
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	825,531.16
3010	4901	C	E										X		U		Y	1		3,498,009.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,682,023.03
Sub-Total, 3010																				**29,649,756.50**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-825,531.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,682,023.03
Sub-Total, 3020																				**-7,507,554.19**
3050	4801	C	E												U		Y	1		18,644,193.31
3050	4901	C	E												U		Y	1		3,498,009.00
Sub-Total, 3050																				**22,142,202.31**
3200, Obligated balance, end of year																				========== 22,142,202.31

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	825,531.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,682,023.03
Sub-Total, 4011																				**7,507,554.19**
4020, Disc: Outlays, gross (total)																				========== 7,507,554.19
4080, Disc: Outlays, net																				========== 7,507,554.19
4190, Outlays, net (disc. and mand.)																				========== 7,507,554.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121 -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		32,380,103.54
3000	4901	C	B										X		E		N	1		2,592,154.00
Sub-Total, 3000																				**34,972,257.54**
3011	4801	C	B										X		E		N	1		-32,380,103.54
3011	4801	C	E										X		E		N	1		21,285,673.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-950,050.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,722,667.82
3011	4901	C	B										X		E		N	1		-2,592,154.00
3011	4901	C	E										X		E		N	1		1,270,980.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,642,986.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	950,050.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,722,667.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,642,986.73
Sub-Total, 3020																				**-12,415,603.60**
3050	4801	C	E												E		N	1		21,285,673.94
3050	4901	C	E												E		N	1		1,270,980.00
Sub-Total, 3050																				**22,556,653.94**
3100, Obligated balance, start of year																				========== 34,972,257.54
3200, Obligated balance, end of year																				========== 22,556,653.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121 -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	-950,050.95
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,722,667.82
4011	4902	C	E					DISC	BAL				X			E		N		N	11,642,986.73
	Sub-Total, 4011																				**12,415,603.60**
	4020, Disc: Outlays, gross (total)																				========== 12,415,603.60
	4080, Disc: Outlays, net																				========== 12,415,603.60
	4190, Outlays, net (disc. and mand.)																				========== 12,415,603.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -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		12,885,125.75
3000	4901	C	B										X		E		N	1		2,594,061.32
Sub-Total, 3000																				**15,479,187.07**
3011	4801	C	B										X		E		N	1		-12,885,125.75
3011	4801	C	E										X		E		N	1		7,388,961.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,527,393.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	885,760.60
3011	4901	C	B										X		E		N	1		-2,594,061.32
3011	4901	C	E										X		E		N	1		1,780,006.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,951,852.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,527,393.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-885,760.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,951,852.75
Sub-Total, 3020																				**-6,310,219.51**
3050	4801	C	E												E		N	1		7,388,961.56
3050	4901	C	E												E		N	1		1,780,006.00
Sub-Total, 3050																				**9,168,967.56**
3100, Obligated balance, start of year																				========== 15,479,187.07
3200, Obligated balance, end of year																				========== 9,168,967.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -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			E		N	1	N	-1,527,393.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	885,760.60
4011	4902	C	E					DISC	BAL				X			E		N		N	6,951,852.75
	Sub-Total, 4011																				**6,310,219.51**
	4020, Disc: Outlays, gross (total)																				========== 6,310,219.51
	4080, Disc: Outlays, net																				========== 6,310,219.51
	4190, Outlays, net (disc. and mand.)																				========== 6,310,219.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -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		7,384,691.35
3000	4901	C	B										X		E		N	1		924,259.41
Sub-Total, 3000																				**8,308,950.76**
3011	4801	C	B										X		E		N	1		-7,384,691.35
3011	4801	C	E										X		E		N	1		5,297,997.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-762,787.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	360,433.09
3011	4901	C	B										X		E		N	1		-924,259.41
3011	4901	C	E										X		E		N	1		382,760.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,030,547.59
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	762,787.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-360,433.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,030,547.59
Sub-Total, 3020																				**-2,628,193.32**
3041	4871	D	E										X		E		N			-25,670.27
3050	4801	C	E												E		N	1		5,297,997.44
3050	4871	D	E												E		N			-25,670.27
3050	4901	C	E												E		N	1		382,760.00
Sub-Total, 3050																				**5,655,087.17**
3100, Obligated balance, start of year																				========== 8,308,950.76
3200, Obligated balance, end of year																				========== 5,655,087.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -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			E		N	1	N	-762,787.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	360,433.09
4011	4902	C	E					DISC	BAL				X			E		N		N	3,030,547.59
Sub-Total, 4011																					**2,628,193.32**
4020, Disc: Outlays, gross (total)																					========== 2,628,193.32
4080, Disc: Outlays, net																					========== 2,628,193.32
4190, Outlays, net (disc. and mand.)																					========== 2,628,193.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -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		1,422,611.39
3000	4901	C	B										X		E		N	1		66,756.00
Sub-Total, 3000																				**1,489,367.39**
3011	4801	C	B										X		E		N	1		-1,422,611.39
3011	4801	C	E										X		E		N	1		1,368,286.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,535.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,442.72
3011	4901	C	B										X		E		N	1		-66,756.00
3011	4901	C	E										X		E		N	1		27,021.00
3011	4902	C	E					DISC	BAL				X		E		N		N	106,153.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,535.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,442.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,153.16
Sub-Total, 3020																				**-94,060.29**
3041	4871	D	E										X		E		N			-20,135.60
3050	4801	C	E												E		N	1		1,368,286.10
3050	4871	D	E												E		N			-20,135.60
3050	4901	C	E												E		N	1		27,021.00
Sub-Total, 3050																				**1,375,171.50**
3100, Obligated balance, start of year																				========== 1,489,367.39
3200, Obligated balance, end of year																				========== 1,375,171.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -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			E		N	1	N	-13,535.59
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,442.72
4011	4902	C	E					DISC	BAL				X			E		N		N	106,153.16
Sub-Total, 4011																					**94,060.29**
4020, Disc: Outlays, gross (total)																					========= 94,060.29
4080, Disc: Outlays, net																					========= 94,060.29
4190, Outlays, net (disc. and mand.)																					========= 94,060.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		612,808.15
3000	4901	C	B										X			E		N	1		2,112.00
Sub-Total, 3000																					**614,920.15**
3011	4801	C	B										X			E		N	1		-612,808.15
3011	4801	C	E										X			E		N	1		759,732.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,669.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,870.00
3011	4901	C	B										X			E		N	1		-2,112.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-141,012.85
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,669.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,870.00
3020	4902	D	E					DISC	BAL				X			E		N		N	141,012.85
Sub-Total, 3020																					**144,812.36**
3041	4871	D	E										X			E		N			-24,972.76
3050	4801	C	E													E		N	1		759,732.51
3050	4871	D	E													E		N			-24,972.76
Sub-Total, 3050																					**734,759.75**

3100, Obligated balance, start of year ==========
614,920.15

3200, Obligated balance, end of year ==========
734,759.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -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			E		N	1	N	-5,669.51
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,870.00
4011	4902	D	E					DISC	BAL				X			E		N		N	-141,012.85
	Sub-Total, 4011																				**-144,812.36**
	4020, Disc: Outlays, gross (total)																				========== -144,812.36
	4080, Disc: Outlays, net																				========== -144,812.36
	4190, Outlays, net (disc. and mand.)																				========== -144,812.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 56,946,833.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 130,708,986.12

1010, Unob Bal: Transferred to other accounts -500,000.00

1011, Unob Bal: Transferred from other accounts 500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 60,273.39

1050, Unob Bal: Unobligated balance (total) ========== 130,769,259.51

1100, BA: Disc: Appropriation 130,500,000.00

1120, BA: Disc: Approps transferred to other accounts -55,000,000.00

1121, BA: Disc: Approps transferred from other accounts 55,000,000.00

1160, BA: Disc: Appropriation (total) ========== 130,500,000.00

1700, BA: Disc: Spending auth: Collected 250,000.00

1750, BA: Disc: Spending auth: Total ========== 250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 130,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 261,519,259.51
1940, Unob Bal: Memo: Unob bal expiring																					-73,640,946.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					130,931,478.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,425,113.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,946,833.98
3011, Ob Bal: Obligations incurred: Expired accounts	36,064.46
3020, Ob Bal: Outlays (gross)	-79,366,877.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,273.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,623,420.84
3050, Ob Bal: EOY: Unpaid obligations	147,357,440.13
3100, Obligated balance, start of year	========== 172,425,113.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 147,357,440.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,750,000.00
4010, Disc: Outlays from new authority	41,403.01
4011, Disc: Outlays from balances	79,325,474.61
4020, Disc: Outlays, gross (total)	========== 79,366,877.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-250,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-411.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -250,411.48
4052, Disc: Offset, BA: Collection cred to expired accts	411.48
4060, Disc: Additional offsets against BA only (total)	====== 411.48
4070, Disc: Budget authority, net	========== 130,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 79,116,466.14
4180, Budget authority, net (disc. and mand.)																					========== 130,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 79,116,466.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-YES
GTAS User: (202) 261-8735 / 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-6,258,902.65
0900	4801	C	E										X			U		N	1		10,236,341.57
0900	4901	C	B										X			U		N	1		-695,197.73
0900	4901	C	E										X			U		N	1		225,197.73
0900	4902	C	E					DISC	BAL				X			U		N		N	7,198,902.65
0900	4902	C	E					DISC	NEW				X			U		N		N	6,293,658.43
Sub-Total, 0900																					**17,000,000.00**

Budgetary Resources

1000	4201	D	B													U		N	1		6,954,100.38
1000	4801	C	B										X			U		N	1		-6,258,902.65
1000	4901	C	B										X			U		N	1		-695,197.73
Sub-Total, 1000																					**0.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		17,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 17,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-YES
GTAS User: (202) 261-8735 / 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		6,258,902.65
3000	4901	C	B										X		U		N	1		695,197.73
Sub-Total, 3000																				**6,954,100.38**
3010	4801	C	B										X		U		N	1		-6,258,902.65
3010	4801	C	E										X		U		N	1		10,236,341.57
3010	4901	C	B										X		U		N	1		-695,197.73
3010	4901	C	E										X		U		N	1		225,197.73
3010	4902	C	E					DISC	BAL				X		U		N		N	7,198,902.65
3010	4902	C	E					DISC	NEW				X		U		N		N	6,293,658.43
Sub-Total, 3010																				**17,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,198,902.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,293,658.43
Sub-Total, 3020																				**-13,492,561.08**
3050	4801	C	E												U		N	1		10,236,341.57
3050	4901	C	E												U		N	1		225,197.73
Sub-Total, 3050																				**10,461,539.30**
3100, Obligated balance, start of year																				========== 6,954,100.38
3200, Obligated balance, end of year																				========== 10,461,539.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-YES
GTAS User: (202) 261-8735 / 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																					========== 17,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	6,293,658.43
4011	4902	C	E					DISC	BAL				X			U		N		N	7,198,902.65
4020, Disc: Outlays, gross (total)																					========== 13,492,561.08
4070, Disc: Budget authority, net																					========== 17,000,000.00
4080, Disc: Outlays, net																					========== 13,492,561.08
4180, Budget authority, net (disc. and mand.)																					========== 17,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,492,561.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 17,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 17,000,000.00

1160, BA: Disc: Appropriation (total) ========== 17,000,000.00

1900, Budget authority total (disc. and mand.) ========== 17,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 6,954,100.38

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,000,000.00

3020, Ob Bal: Outlays (gross) -13,492,561.08

3050, Ob Bal: EOY: Unpaid obligations 10,461,539.30

3100, Obligated balance, start of year ========== 6,954,100.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 10,461,539.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,000,000.00
4010, Disc: Outlays from new authority	6,293,658.43
4011, Disc: Outlays from balances	7,198,902.65
4020, Disc: Outlays, gross (total)	========== 13,492,561.08
4070, Disc: Budget authority, net	========== 17,000,000.00
4080, Disc: Outlays, net	========== 13,492,561.08
4180, Budget authority, net (disc. and mand.)	========== 17,000,000.00
4190, Outlays, net (disc. and mand.)	========== 13,492,561.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-YES
GTAS User: (202) 261-8735 / 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		-86,661,954.66
0900	4801	C	E										X			U		N	1		120,751,137.45
0900	4901	C	B										X			U		N	1		-2,340,525.73
0900	4901	C	E										X			U		N	1		3,280,525.73
0900	4902	C	E					DISC	BAL				X			U		N		N	68,230,888.62
0900	4902	C	E					DISC	NEW				X			U		N		N	31,739,928.59
Sub-Total, 0900																					**135,000,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		89,002,480.74
1000	4801	C	B										X			U		N	1		-86,661,954.66
1000	4901	C	B										X			U		N	1		-2,340,525.73
Sub-Total, 1000																					**0.35**
1050, Unob Bal: Unobligated balance (total)																					====== 0.35
1100	4119	D	E	P				DISC					X		X	U		N	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 135,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 135,000,000.35
1941	4450	C	E													U		N	1		0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-YES
GTAS User: (202) 261-8735 / 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			N	1		86,661,954.66
3000	4901	C	B										X		U			N	1		2,340,525.73
Sub-Total, 3000																					**89,002,480.39**
3010	4801	C	B										X		U			N	1		-86,661,954.66
3010	4801	C	E										X		U			N	1		120,751,137.45
3010	4901	C	B										X		U			N	1		-2,340,525.73
3010	4901	C	E										X		U			N	1		3,280,525.73
3010	4902	C	E					DISC	BAL				X		U			N		N	68,230,888.62
3010	4902	C	E					DISC	NEW				X		U			N		N	31,739,928.59
Sub-Total, 3010																					**135,000,000.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-68,230,888.62
3020	4902	C	E					DISC	NEW				X		U			N		N	-31,739,928.59
Sub-Total, 3020																					**-99,970,817.21**
3050	4801	C	E												U			N	1		120,751,137.45
3050	4901	C	E												U			N	1		3,280,525.73
Sub-Total, 3050																					**124,031,663.18**
3100, Obligated balance, start of year																					========== 89,002,480.39
3200, Obligated balance, end of year																					========== 124,031,663.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-YES
GTAS User: (202) 261-8735 / 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																				135,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	31,739,928.59
4011	4902	C	E					DISC	BAL				X		U		N		N	68,230,888.62
4020, Disc: Outlays, gross (total)																				99,970,817.21
4070, Disc: Budget authority, net																				135,000,000.00
4080, Disc: Outlays, net																				99,970,817.21
4180, Budget authority, net (disc. and mand.)																				135,000,000.00
4190, Outlays, net (disc. and mand.)																				99,970,817.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 135,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.35

1050, Unob Bal: Unobligated balance (total) ====== 0.35

1100, BA: Disc: Appropriation 135,000,000.00

1160, BA: Disc: Appropriation (total) ========== 135,000,000.00

1900, Budget authority total (disc. and mand.) ========== 135,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 135,000,000.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	89,002,480.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	135,000,000.00
3020, Ob Bal: Outlays (gross)	-99,970,817.21
3050, Ob Bal: EOY: Unpaid obligations	124,031,663.18
3100, Obligated balance, start of year	========== 89,002,480.39
3200, Obligated balance, end of year	========== 124,031,663.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,000,000.00
4010, Disc: Outlays from new authority	31,739,928.59
4011, Disc: Outlays from balances	68,230,888.62
4020, Disc: Outlays, gross (total)	========== 99,970,817.21
4070, Disc: Budget authority, net	========== 135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 99,970,817.21
4180, Budget authority, net (disc. and mand.)																					========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,970,817.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /15-0202 -000-YES
GTAS User: (202) 261-8735 / 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		Y	1		4,712,579.00
0900	4901	C	E										X			U		Y	1		940,000.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	11,047,421.00
Sub-Total, 0900																					**16,700,000.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		16,700,000.00
1160, BA: Disc: Appropriation (total)																					========== 16,700,000.00
1900, Budget authority total (disc. and mand.)																					========== 16,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,700,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		4,712,579.00
3010	4901	C	E										X			U		Y	1		940,000.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	11,047,421.00
Sub-Total, 3010																					**16,700,000.00**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-11,047,421.00
3050	4801	C	E													U		Y	1		4,712,579.00
3050	4901	C	E													U		Y	1		940,000.00
Sub-Total, 3050																					**5,652,579.00**
3200, Obligated balance, end of year																					========== 5,652,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /15-0202 -000-YES
GTAS User: (202) 261-8735 / 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
BA & O, Net																					
4000, Disc: Budget authority, gross																					16,700,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	11,047,421.00
4020, Disc: Outlays, gross (total)																					11,047,421.00
4070, Disc: Budget authority, net																					16,700,000.00
4080, Disc: Outlays, net																					11,047,421.00
4180, Budget authority, net (disc. and mand.)																					16,700,000.00
4190, Outlays, net (disc. and mand.)																					11,047,421.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /14-0202 -000-YES
GTAS User: (202) 261-8735 / 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		368,300.00
3000	4901	C	B										X		E		N	1		470,000.00
	Sub-Total, 3000																			**838,300.00**
3011	4801	C	B										X		E		N	1		-368,300.00
3011	4901	C	B										X		E		N	1		-470,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	838,300.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-838,300.00
3100, Obligated balance, start of year																				========== 838,300.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	838,300.00
4020, Disc: Outlays, gross (total)																				========== 838,300.00
4080, Disc: Outlays, net																				========== 838,300.00
4190, Outlays, net (disc. and mand.)																				========== 838,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-YES
GTAS User: (202) 261-8735 / 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		684,200.00
3011	4801	C	B										X		E		N	1		-684,200.00
3011	4902	C	E					DISC	BAL				X		E		N		N	684,200.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-684,200.00
3100, Obligated balance, start of year																				========== 684,200.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	684,200.00
4020, Disc: Outlays, gross (total)																				========== 684,200.00
4080, Disc: Outlays, net																				========== 684,200.00
4190, Outlays, net (disc. and mand.)																				========== 684,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-YES
GTAS User: (202) 261-8735 / 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		-0.66
0900	4901	C	E										X			U		N	1		0.66
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,476.21
1000	4901	C	B										X			U		N	1		-0.66
	Sub-Total, 1000																				**1,475.55**
1050, Unob Bal: Unobligated balance (total)																					======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,475.55
1941	4450	C	E													U		N	1		1,475.55
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		0.66
3010	4901	C	B										X			U		N	1		-0.66
3010	4901	C	E										X			U		N	1		0.66
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		0.66
3100, Obligated balance, start of year																					====== 0.66
3200, Obligated balance, end of year																					====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-YES
GTAS User: (202) 261-8735 / 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 16,700,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,475.55

1050, Unob Bal: Unobligated balance (total) ======== 1,475.55

1100, BA: Disc: Appropriation 16,700,000.00

1160, BA: Disc: Appropriation (total) ========== 16,700,000.00

1900, Budget authority total (disc. and mand.) ========== 16,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,701,475.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,522,500.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,700,000.00
3020, Ob Bal: Outlays (gross)	-12,569,921.00
3050, Ob Bal: EOY: Unpaid obligations	5,652,579.66
3100, Obligated balance, start of year	========== 1,522,500.66
3200, Obligated balance, end of year	========== 5,652,579.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,700,000.00
4010, Disc: Outlays from new authority	11,047,421.00
4011, Disc: Outlays from balances	1,522,500.00
4020, Disc: Outlays, gross (total)	========== 12,569,921.00
4070, Disc: Budget authority, net	========== 16,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 12,569,921.00
4180, Budget authority, net (disc. and mand.)																					========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,569,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
GTAS User: (202) 261-8735 / 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	2		-6,326,326.43
0900	4801	C	E										X		U		N	2		3,676,543.79
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
0900	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
0900	4881	C	E										X		U		N			4,487.93
0900	4901	C	B										X		U		N	2		-3,098,837.72
0900	4901	C	E										X		U		N	2		3,105,983.18
0900	4902	C	E					MAND	NEW				X		U		N		N	489,686.26
0900	4902	C	E					MAND	BAL				X		U		N		N	3,335,648.07
0900	4981	C	E										X		U		N			1.91
0900	4982	C	E					DISC					X		U		N	2	N	148.73
Sub-Total, 0900																				**1,187,335.72**

Budgetary Resources

1000	4201	D	B												U		N	2		24,229,051.44
1000	4801	C	B										X		U		N	2		-6,326,326.43
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
1000	4901	C	B										X		U		N	2		-3,098,837.72
Sub-Total, 1000																				**14,803,782.59**
1021	4871	D	E										X		U		N			17,058.52
1050, Unob Bal: Unobligated balance (total)																				========== 14,820,841.11
1201	4114	D	E	P				MAND					X		U		N	2		10,660.06
1260, BA: Mand: Appropriation (total)																				========= 10,660.06
1800	4972	D	E			X		MAND					X		U		N			2,254.48
1850, BA: Mand: Spending auth: Total																				======== 2,254.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
GTAS User: (202) 261-8735 / 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
1900, Budget authority total (disc. and mand.)																				========= 12,914.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,833,755.65
1941	4450	C	E												U		N	2		10,660.65
1941	4510	C	E		A										U		N	2		19,313.00
1941	4610	C	E		A										U		N	2		13,616,446.28
Sub-Total, 1941																				**13,646,419.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		6,326,326.43
3000	4901	C	B										X		U		N	2		3,098,837.72
Sub-Total, 3000																				**9,425,164.15**
3010	4801	C	B										X		U		N	2		-6,326,326.43
3010	4801	C	E										X		U		N	2		3,676,543.79
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-104.70
3010	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
3010	4881	C	E										X		U		N			4,487.93
3010	4901	C	B										X		U		N	2		-3,098,837.72
3010	4901	C	E										X		U		N	2		3,105,983.18
3010	4902	C	E					MAND	NEW				X		U		N		N	489,686.26
3010	4902	C	E					MAND	BAL				X		U		N		N	3,335,648.07
3010	4981	C	E										X		U		N			1.91
3010	4982	C	E					DISC					X		U		N	2	N	148.73
Sub-Total, 3010																				**1,187,335.72**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	104.70
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-104.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-489,686.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,335,648.07
3020	4982	C	E					DISC					X		U		N	2	N	-148.73
Sub-Total, 3020																				**-3,825,483.06**
3040	4871	D	E										X		U		N			-17,058.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
GTAS User: (202) 261-8735 / 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
3050	4801	C	E													U		N	2		3,676,543.79
3050	4871	D	E													U		N			-17,058.52
3050	4881	C	E													U		N			4,487.93
3050	4901	C	E													U		N	2		3,105,983.18
3050	4981	C	E													U		N			1.91
	Sub-Total, 3050																				**6,769,958.29**
3100, Obligated balance, start of year																					========== 9,425,164.15
3200, Obligated balance, end of year																					========== 6,769,958.29

BA & O, Net

4090, Mand: Budget authority, gross																					========= 12,914.54
4100	4902	C	E					MAND	NEW				X			U		N		N	489,686.26
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-104.70
4101	4802	C	E					MAND	BAL				X			U		N	2	N	104.70
4101	4902	C	E					MAND	BAL				X			U		N		N	3,335,648.07
	Sub-Total, 4101																				**3,335,648.07**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-104.70
4110	4802	C	E					MAND	BAL				X			U		N	2	N	104.70
4110	4902	C	E					MAND	NEW				X			U		N		N	489,686.26
4110	4902	C	E					MAND	BAL				X			U		N		N	3,335,648.07
	Sub-Total, 4110																				**3,825,334.33**
4123	4972	D	E			X		MAND					X			U		N			-2,254.48
4130, Mand: Offsets against gross BA and outlays (total)																					======= -2,254.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-YES
GTAS User: (202) 261-8735 / 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
4160, Mand: Budget authority, net																					========= 10,660.06
4170, Mand: Outlays, net																					========== 3,823,079.85
4180, Budget authority, net (disc. and mand.)																					========= 10,660.06
4190, Outlays, net (disc. and mand.)																					========== 3,823,079.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,187,335.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 14,803,782.59

1021, Unob Bal: Recov of prior year unpaid obligations 17,058.52

1050, Unob Bal: Unobligated balance (total) ========== 14,820,841.11

1201, BA: Mand: Appropriation (special or trust fund) 10,660.06

1260, BA: Mand: Appropriation (total) ========= 10,660.06

1800, BA: Mand: Spending auth: Collected 2,254.48

1850, BA: Mand: Spending auth: Total ======== 2,254.48

1900, Budget authority total (disc. and mand.) ========= 12,914.54

1930, Total budgetary resources avail (disc. and mand.) ========== 14,833,755.65

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,646,419.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,425,164.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,187,335.72
3020, Ob Bal: Outlays (gross)	-3,825,483.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,058.52
3050, Ob Bal: EOY: Unpaid obligations	6,769,958.29
3100, Obligated balance, start of year	========== 9,425,164.15
3200, Obligated balance, end of year	========== 6,769,958.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========= 12,914.54
4100, Mand: Outlays from new authority	489,686.26
4101, Mand: Outlays from balances	3,335,648.07
4110, Mand: Outlays, gross (total)	3,825,334.33
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,254.48
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,254.48
4160, Mand: Budget authority, net	========= 10,660.06
4170, Mand: Outlays, net	========== 3,823,079.85
4180, Budget authority, net (disc. and mand.)	========= 10,660.06
4190, Outlays, net (disc. and mand.)	========== 3,823,079.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-YES
GTAS User: (202) 261-8735 / 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		-24,278.00
0900	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		24,278.47
1000	4901	C	B										X			U		N	1		-24,278.00
	Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																					====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.47
1941	4450	C	E													U		N	1		0.47
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		24,278.00
3010	4901	C	B										X			U		N	1		-24,278.00
3010	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		24,278.00
3100, Obligated balance, start of year																					========= 24,278.00
3200, Obligated balance, end of year																					========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-YES
GTAS User: (202) 261-8735 / 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 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-YES
GTAS User: (202) 261-8735 / 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	2		-1,586,359.40
0900	4801	C	E										X		U		N	2		893,812.20
0900	4902	C	E					DISC	BAL				X		U		N		N	907,287.36
0900	4902	C	E					DISC	NEW				X		U		N		N	1,043,915.77
0900	4982	C	E					DISC					X		U		N	2	N	1,350.00
	Sub-Total, 0900																			**1,260,005.93**

Budgetary Resources

1000	4201	D	B												U		N	2		4,655,066.16
1000	4384	C	B	P				DISC		OTR			X		U		N	2	N	-26,333.00
1000	4801	C	B										X		U		N	2		-1,586,359.40
	Sub-Total, 1000																			**3,042,373.76**
1021	4871	D	E										X		U		N			5,526.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,047,899.88
1101	4114	D	E	P				DISC					X		U		N	2		533,000.00
1101	4384	C	B	P				DISC		OTR			X		U		N	2	N	26,333.00
1101	4384	C	E	P				DISC		OTR			X		U		N	2	N	-26,333.00
	Sub-Total, 1101																			**533,000.00**
1160, BA: Disc: Appropriation (total)																				========== 533,000.00
1700	4252	D	E			F		DISC					X		U		N			1,806,600.00
1750, BA: Disc: Spending auth: Total																				========== 1,806,600.00
1900, Budget authority total (disc. and mand.)																				========== 2,339,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-YES
GTAS User: (202) 261-8735 / 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.)																				========== 5,387,499.88
1941	4450	C	E												U		N	2		2,320,893.95
1941	4450	C	E												U		N	2		1,806,600.00
	Sub-Total, 1941																			**4,127,493.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,586,359.40
3010	4801	C	B										X		U		N	2		-1,586,359.40
3010	4801	C	E										X		U		N	2		893,812.20
3010	4902	C	E					DISC	BAL				X		U		N		N	907,287.36
3010	4902	C	E					DISC	NEW				X		U		N		N	1,043,915.77
3010	4982	C	E					DISC					X		U		N	2	N	1,350.00
	Sub-Total, 3010																			**1,260,005.93**
3020	4902	C	E					DISC	BAL				X		U		N		N	-907,287.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,043,915.77
3020	4982	C	E					DISC					X		U		N	2	N	-1,350.00
	Sub-Total, 3020																			**-1,952,553.13**
3040	4871	D	E										X		U		N			-5,526.12
3050	4801	C	E												U		N	2		893,812.20
3050	4871	D	E												U		N			-5,526.12
	Sub-Total, 3050																			**888,286.08**
3100, Obligated balance, start of year																				========== 1,586,359.40
3200, Obligated balance, end of year																				========== 888,286.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-YES
GTAS User: (202) 261-8735 / 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																					2,339,600.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,043,915.77
4011	4902	C	E					DISC	BAL				X			U		N		N	907,287.36
4020, Disc: Outlays, gross (total)																					1,951,203.13
4030	4252	D	E			F		DISC					X			U		N			-1,806,600.00
4040, Disc: Offsets against gross BA and outlays (total)																					-1,806,600.00
4070, Disc: Budget authority, net																					533,000.00
4080, Disc: Outlays, net																					144,603.13
4180, Budget authority, net (disc. and mand.)																					533,000.00
4190, Outlays, net (disc. and mand.)																					144,603.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,260,005.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,042,374.23

1021, Unob Bal: Recov of prior year unpaid obligations 5,526.12

1050, Unob Bal: Unobligated balance (total) ========== 3,047,900.35

1101, BA: Disc: Appropriation (special or trust fund) 533,000.00

1160, BA: Disc: Appropriation (total) ========== 533,000.00

1700, BA: Disc: Spending auth: Collected 1,806,600.00

1750, BA: Disc: Spending auth: Total ========== 1,806,600.00

1900, Budget authority total (disc. and mand.) ========== 2,339,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,387,500.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,127,494.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,610,637.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,260,005.93
3020, Ob Bal: Outlays (gross)	-1,952,553.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,526.12
3050, Ob Bal: EOY: Unpaid obligations	912,564.08
3100, Obligated balance, start of year	========== 1,610,637.40
3200, Obligated balance, end of year	========== 912,564.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,339,600.00
4010, Disc: Outlays from new authority	1,043,915.77
4011, Disc: Outlays from balances	907,287.36
4020, Disc: Outlays, gross (total)	========== 1,951,203.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,806,600.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,806,600.00
4070, Disc: Budget authority, net	========== 533,000.00
4080, Disc: Outlays, net	========== 144,603.13
4180, Budget authority, net (disc. and mand.)	========== 533,000.00
4190, Outlays, net (disc. and mand.)	========== 144,603.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-YES
GTAS User: (202) 261-8735 / 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		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																					========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 630,948.81
1941	4450	C	E													U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1 630,948.81

1050, Unob Bal: Unobligated balance (total) ========== 630,948.81

1930, Total budgetary resources avail (disc. and mand.) ========== 630,948.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY 630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-YES
GTAS User: (202) 261-8735 / 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		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																					========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,747,861.55
1941	4450	C	E													U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,747,861.55

1050, Unob Bal: Unobligated balance (total) ========== 2,747,861.55

1930, Total budgetary resources avail (disc. and mand.) ========== 2,747,861.55

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-YES
GTAS User: (202) 261-8735 / 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		77,696.78
1050, Unob Bal: Unobligated balance (total)																				========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,696.78
1941	4450	C	E												U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-YES
GTAS User: (202) 261-8735 / 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
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,710.83
1941	4450	C	E												U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-YES
GTAS User: (202) 261-8735 / 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	4901	C	B										X		U		N	7		-0.24
0900	4901	C	E										X		U		N	7		0.24
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,000,565.05
1000	4394	C	B					DISC					X		U		N	7		-4,978,500.00
1000	4901	C	B										X		U		N	7		-0.24
	Sub-Total, 1000																			**22,064.81**
	1050, Unob Bal: Unobligated balance (total)																			========= 22,064.81
1101	4114	D	E	P				DISC					X		U		N	7		762.71
1101	4394	C	B					DISC					X		U		N	7		4,978,500.00
1101	4394	C	E					DISC					X		U		N	7		-4,978,500.00
	Sub-Total, 1101																			**762.71**
	1160, BA: Disc: Appropriation (total)																			====== 762.71
	1900, Budget authority total (disc. and mand.)																			====== 762.71
	1930, Total budgetary resources avail (disc. and mand.)																			========= 22,827.52
1941	4450	C	E												U		N	7		22,827.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-YES
GTAS User: (202) 261-8735 / 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																					
3000	4901	C	B										X			U		N	7		0.24
3010	4901	C	B										X			U		N	7		-0.24
3010	4901	C	E										X			U		N	7		0.24
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	7		0.24
3100, Obligated balance, start of year																					====== 0.24
3200, Obligated balance, end of year																					====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross	====== 762.71
4070, Disc: Budget authority, net	====== 762.71
4180, Budget authority, net (disc. and mand.)	====== 762.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-YES
GTAS User: (202) 261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			4,900,979.22
5001	1610	D	E			X									U		N			78,500.00
5001	1610	D	E			F					20				U		N			4,900,979.22
	Sub-Total, 5001																			**4,979,479.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-YES
GTAS User: (202) 261-8735 / 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		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																					========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 129,199.03
1941	4450	C	E													U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-YES
GTAS User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	171,800.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,593,786.06
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-10,708.00
1000	4394	C	B					DISC					X		U		N	7		-7,519,841.64
	Sub-Total, 1000																			**63,236.42**
1050, Unob Bal: Unobligated balance (total)																				========= 63,236.42
1101	4114	D	E	P				DISC					X		U		N	7		176,615.38
1101	4394	C	B					DISC					X		U		N	7		7,519,841.64
1101	4394	C	E					DISC					X		U		N	7		-7,527,373.02
	Sub-Total, 1101																			**169,084.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	10,708.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-10,708.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 169,084.00
1900, Budget authority total (disc. and mand.)																				========== 169,084.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,320.42
1941	4610	C	E		A										U		N	7		60,520.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-YES
GTAS User: (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	171,800.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-171,800.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 169,084.00
4010	4902	C	E					DISC	NEW				X		U		N		N	171,800.00
4020, Disc: Outlays, gross (total)																				========== 171,800.00
4070, Disc: Budget authority, net																				========== 169,084.00
4080, Disc: Outlays, net																				========== 171,800.00
4180, Budget authority, net (disc. and mand.)																				========== 169,084.00
4190, Outlays, net (disc. and mand.)																				========== 171,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-YES
GTAS User: (816) 823-1646 / anna.howard@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			7,662,126.94
5001	1610	D	E			F					20	0500				U		N			7,616,758.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 171,800.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 334,907.87

1050, Unob Bal: Unobligated balance (total) ========== 334,907.87

1101, BA: Disc: Appropriation (special or trust fund) 169,846.71

1160, BA: Disc: Appropriation (total) ========== 169,846.71

1900, Budget authority total (disc. and mand.) ========== 169,846.71

1930, Total budgetary resources avail (disc. and mand.) ========== 504,754.58

1941, Unob Bal: Memo: Unexpired unob bal, EOY 332,954.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	171,800.00
3020, Ob Bal: Outlays (gross)	-171,800.00
3050, Ob Bal: EOY: Unpaid obligations	0.24
3100, Obligated balance, start of year	====== 0.24
3200, Obligated balance, end of year	====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,846.71
4010, Disc: Outlays from new authority	171,800.00
4020, Disc: Outlays, gross (total)	========== 171,800.00
4070, Disc: Budget authority, net	========== 169,846.71
4080, Disc: Outlays, net	========== 171,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 169,846.71
4190, Outlays, net (disc. and mand.)																					========== 171,800.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	12,563,106.16
5001, Memo: Invest, EOY: Fed securities: Par value	12,596,237.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-YES
GTAS User: (202) 261-8735 / 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	7		-611,383.50
0900	4801	C	E										X		U		N	7		1,055,409.83
0900	4902	C	E					DISC	BAL				X		U		N		N	5,547.44
0900	4902	C	E					DISC	NEW				X		U		N		N	529,439.23
Sub-Total, 0900																				**979,013.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		16,124,019.77
1000	4384	C	B		P			DISC		OTR			X		U		N	7	N	-4,820.00
1000	4801	C	B										X		U		N	7		-611,383.50
Sub-Total, 1000																				**15,507,816.27**
1050, Unob Bal: Unobligated balance (total)																				========== 15,507,816.27
1101	4114	D	E		P			DISC					X		U		N	7		119,074.89
1101	4384	C	B		P			DISC		OTR			X		U		N	7	N	4,820.00
1101	4384	C	E		P			DISC		OTR			X		U		N	7	N	-4,820.00
Sub-Total, 1101																				**119,074.89**
1160, BA: Disc: Appropriation (total)																				========== 119,074.89
1900, Budget authority total (disc. and mand.)																				========== 119,074.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,626,891.16
1941	4450	C	E												U		N	7		14,642,438.60
1941	4610	C	E			A									U		N	7		5,439.56
Sub-Total, 1941																				**14,647,878.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-YES
GTAS User: (202) 261-8735 / 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	7		611,383.50
3010	4801	C	B										X		U		N	7		-611,383.50
3010	4801	C	E										X		U		N	7		1,055,409.83
3010	4902	C	E					DISC	BAL				X		U		N		N	5,547.44
3010	4902	C	E					DISC	NEW				X		U		N		N	529,439.23
Sub-Total, 3010																				**979,013.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,547.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-529,439.23
Sub-Total, 3020																				**-534,986.67**
3050	4801	C	E												U		N	7		1,055,409.83
3100, Obligated balance, start of year																				========== 611,383.50
3200, Obligated balance, end of year																				========== 1,055,409.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 119,074.89
4010	4902	C	E					DISC	NEW				X		U		N		N	529,439.23
4011	4902	C	E					DISC	BAL				X		U		N		N	5,547.44
4020, Disc: Outlays, gross (total)																				========== 534,986.67
4070, Disc: Budget authority, net																				========== 119,074.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-YES
GTAS User: (202) 261-8735 / 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
4080, Disc: Outlays, net																					========== 534,986.67
4180, Budget authority, net (disc. and mand.)																					========== 119,074.89
4190, Outlays, net (disc. and mand.)																					========== 534,986.67

Memo Entries

5000	1610	D	B	F	20	U	N		15,125,190.99
5001	1610	D	E	F	20	U	N		14,501,040.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 979,013.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,507,816.27

1050, Unob Bal: Unobligated balance (total) ========== 15,507,816.27

1101, BA: Disc: Appropriation (special or trust fund) 119,074.89

1160, BA: Disc: Appropriation (total) ========== 119,074.89

1900, Budget authority total (disc. and mand.) ========== 119,074.89

1930, Total budgetary resources avail (disc. and mand.) ========== 15,626,891.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,647,878.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,383.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	979,013.00
3020, Ob Bal: Outlays (gross)	-534,986.67
3050, Ob Bal: EOY: Unpaid obligations	1,055,409.83
3100, Obligated balance, start of year	========== 611,383.50
3200, Obligated balance, end of year	========== 1,055,409.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,074.89
4010, Disc: Outlays from new authority	529,439.23
4011, Disc: Outlays from balances	5,547.44
4020, Disc: Outlays, gross (total)	========== 534,986.67
4070, Disc: Budget authority, net	========== 119,074.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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																					========== 534,986.67
4180, Budget authority, net (disc. and mand.)																					========== 119,074.89
4190, Outlays, net (disc. and mand.)																					========== 534,986.67

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,125,190.99
5001, Memo: Invest, EOY: Fed securities: Par value	14,501,040.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 24,008,184,515.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,650,330,399.21

1010, Unob Bal: Transferred to other accounts -2,435,155,741.00

1011, Unob Bal: Transferred from other accounts 2,379,097,826.00

1012, Unob Bal: Transfers betw expired\unexpired accts 521,492,003.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 767,250,786.65

1050, Unob Bal: Unobligated balance (total) ==========
19,881,515,273.86

1100, BA: Disc: Appropriation 28,276,574,000.00

1101, BA: Disc: Appropriation (special or trust fund) 821,921.60

1120, BA: Disc: Approps transferred to other accounts -5,856,978,084.00

1121, BA: Disc: Approps transferred from other accounts 5,866,836,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134, BA: Disc: Appropriations precluded from obligation																					-26,807,665.00
1160, BA: Disc: Appropriation (total)																					========== 28,260,447,112.60
1200, BA: Mand: Appropriation																					158,900,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					1,089,853,510.28
1234, BA: Mand: Appropriations precluded from obligation																					-332,143,000.00
1260, BA: Mand: Appropriation (total)																					========== 916,610,510.28
1700, BA: Disc: Spending auth: Collected																					8,539,544,295.44
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-330,223.07
1750, BA: Disc: Spending auth: Total																					========== 8,539,214,072.37
1800, BA: Mand: Spending auth: Collected																					275,022.22
1850, BA: Mand: Spending auth: Total																					========== 275,022.22
1900, Budget authority total (disc. and mand.)																					========== 37,716,546,717.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					57,598,061,991.33
1940, Unob Bal: Memo: Unob bal expiring																					-5,609,873,509.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					27,986,669,886.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,606,921,468.58
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,095,607.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,008,184,515.14
3011, Ob Bal: Obligations incurred: Expired accounts	105,618,439.83
3020, Ob Bal: Outlays (gross)	-26,704,658,405.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-767,250,786.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-371,173,466.13
3050, Ob Bal: EOY: Unpaid obligations	21,876,546,157.69
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-328,927,544.10
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	1,095,607.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					330,223.07
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					89,514,378.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-237,987,335.65
3100, Obligated balance, start of year																					========== 25,277,993,924.48
3200, Obligated balance, end of year																					========== 21,638,558,822.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,799,661,184.97
4010, Disc: Outlays from new authority	12,042,041,293.75
4011, Disc: Outlays from balances	13,587,009,259.04
4020, Disc: Outlays, gross (total)	========== 25,629,050,552.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,011,992,785.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,653,296,429.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -8,665,289,214.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					330,223.07
4052, Disc: Offset, BA: Collection cred to expired accts																					125,744,918.89
4060, Disc: Additional offsets against BA only (total)																					========== 126,075,141.96
4070, Disc: Budget authority, net																					========== 28,260,447,112.60
4080, Disc: Outlays, net																					========== 16,963,761,338.46
4090, Mand: Budget authority, gross																					========== 916,885,532.50
4100, Mand: Outlays from new authority																					856,490,761.04
4101, Mand: Outlays from balances																					26,588,625.78
4110, Mand: Outlays, gross (total)																					883,079,386.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-275,022.22
4130, Mand: Offsets against gross BA and outlays (total)																					========== -275,022.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				916,610,510.28
4170, Mand: Outlays, net																				882,804,364.60
4180, Budget authority, net (disc. and mand.)																				29,177,057,622.88
4190, Outlays, net (disc. and mand.)																				17,846,565,703.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	17,835,333,668.91
5001, Memo: Invest, EOY: Fed securities: Par value	18,171,626,073.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,242,650.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,411,925.10

1050, Unob Bal: Unobligated balance (total) ========== 1,411,925.10

1400, BA: Mand: Borrowing authority 1,179,136.00

1440, BA: Mand: Borrowing authority (total) ========== 1,179,136.00

1800, BA: Mand: Spending auth: Collected 2,590,950.67

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -21,125.78

1850, BA: Mand: Spending auth: Total ========== 2,569,824.89

1900, Budget authority total (disc. and mand.) ========== 3,748,960.89

1930, Total budgetary resources avail (disc. and mand.) ========== 5,160,885.99

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,425,531.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940,003.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,242,650.34
3020, Ob Bal: Outlays (gross)	-1,163,295.79
3050, Ob Bal: EOY: Unpaid obligations	2,019,358.28
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,445.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	21,125.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,319.58
3100, Obligated balance, start of year	========== 1,893,558.37
3200, Obligated balance, end of year	========== 1,994,038.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,748,960.89
4110, Mand: Outlays, gross (total)	1,163,295.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,334,280.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,256,670.58
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,590,950.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,125.78
4150, Mand: Additional offsets against BA only (total)	========= 21,125.78
4160, Mand: Budget authority, net	========== 1,179,136.00
4170, Mand: Outlays, net	========== -1,427,654.88
4180, Budget authority, net (disc. and mand.)	========== 1,179,136.00
4190, Outlays, net (disc. and mand.)	========== -1,427,654.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Agency Total, Financing Accounts Department of State
Budget Account: Agency Total, Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

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