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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-25,399.05
0900	4801	C	E										X			U		N	1		25,399.05
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,285,698.16
1000	4801	C	B										X			U		N	1		-25,399.05
	Sub-Total, 1000																				**1,260,299.11**
1050, Unob Bal: Unobligated balance (total)																					========== 1,260,299.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,260,299.11
1941	4610	C	E		A											U		N	1		1,260,299.11
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		25,399.05
3010	4801	C	B										X			U		N	1		-25,399.05
3010	4801	C	E										X			U		N	1		25,399.05
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		25,399.05
3100, Obligated balance, start of year																					========= 25,399.05
3200, Obligated balance, end of year																					========= 25,399.05

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,537,231.84
0900	4901	C	E										X		U		N	1		172,357.18
0900	4902	C	E					DISC		NEW			X		U		N		N	524,350.07
Sub-Total, 0900																				**2,233,939.09**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0101	X		U		N			24,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,187,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,187,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,187,000.00
1941	4610	C	E		A										U		N	1		19,097,302.73
1941	4700	C	E		A										U		N	1		2,855,758.18
Sub-Total, 1941																				**21,953,060.91**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,537,231.84
3010	4901	C	E										X			U		N	1		172,357.18
3010	4902	C	E					DISC	NEW				X			U		N		N	524,350.07
Sub-Total, 3010																					**2,233,939.09**
3020	4902	C	E					DISC	NEW				X			U		N		N	-524,350.07
3050	4801	C	E													U		N	1		1,537,231.84
3050	4901	C	E													U		N	1		172,357.18
Sub-Total, 3050																					**1,709,589.02**
3200, Obligated balance, end of year																					========== 1,709,589.02

BA & O, Net

4000, Disc: Budget authority, gross																					========== 24,187,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	524,350.07
4020, Disc: Outlays, gross (total)																					========== 524,350.07
4070, Disc: Budget authority, net																					========== 24,187,000.00
4080, Disc: Outlays, net																					========== 524,350.07
4180, Budget authority, net (disc. and mand.)																					========== 24,187,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 524,350.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		286.00
0900	4902	C	E					DISC	BAL				X		U		N		N	286.50
	Sub-Total, 0900																			**572.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1941	4610	C	E		A										U		N	1		399,427.50
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		286.00
3010	4902	C	E					DISC	BAL				X		U		N		N	286.50
	Sub-Total, 3010																			**572.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-286.50
3050	4901	C	E												U		N	1		286.00
3200, Obligated balance, end of year																				====== 286.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	286.50
4020, Disc: Outlays, gross (total)																					====== 286.50
4080, Disc: Outlays, net																					====== 286.50
4190, Outlays, net (disc. and mand.)																					====== 286.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,559,483.61
0900	4801	C	E										X		U		Y	1		5,516,207.89
0900	4881	C	E										X		U		Y			123.32
0900	4901	C	B										X		U		Y	1		-74,732.10
0900	4901	C	E										X		U		Y	1		42,809.65
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,680,819.31
0900	4981	C	E										X		U		Y			815.93
	Sub-Total, 0900																			**8,606,560.39**

Budgetary Resources

1000	4201	D	B												U		Y	1		15,997,254.52
1000	4801	C	B										X		U		Y	1		-2,559,483.61
1000	4901	C	B										X		U		Y	1		-74,732.10
	Sub-Total, 1000																			**13,363,038.81**
1010	4190	C	E	P		F					20	0101	X		U		Y			-500,000.00
1021	4871	D	E										X		U		Y			93,747.87
1021	4971	D	E										X		U		Y			35,976.41
	Sub-Total, 1021																			**129,724.28**
	1050, Unob Bal: Unobligated balance (total)																			========== 12,992,763.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== 12,992,763.09
1940	4610	C	E		A										U		Y	1		-555,790.20
1940	4700	C	E		A										U		Y	1		-3,830,412.50
	Sub-Total, 1940																			**-4,386,202.70**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,559,483.61
3000	4901	C	B										X		U		Y	1		74,732.10
Sub-Total, 3000																				**2,634,215.71**
3010	4801	C	B										X		U		Y	1		-2,559,483.61
3010	4801	C	E										X		U		Y	1		5,516,207.89
3010	4881	C	E										X		U		Y			123.32
3010	4901	C	B										X		U		Y	1		-74,732.10
3010	4901	C	E										X		U		Y	1		42,809.65
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,680,819.31
3010	4981	C	E										X		U		Y			815.93
Sub-Total, 3010																				**8,606,560.39**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,680,819.31
3040	4871	D	E										X		U		Y			-93,747.87
3040	4971	D	E										X		U		Y			-35,976.41
Sub-Total, 3040																				**-129,724.28**
3050	4801	C	E												U		Y	1		5,516,207.89
3050	4871	D	E												U		Y			-93,747.87
3050	4881	C	E												U		Y			123.32
3050	4901	C	E												U		Y	1		42,809.65
3050	4971	D	E												U		Y			-35,976.41
3050	4981	C	E												U		Y			815.93
Sub-Total, 3050																				**5,430,232.51**
3100, Obligated balance, start of year																				========== 2,634,215.71
3200, Obligated balance, end of year																				========== 5,430,232.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,680,819.31
4020, Disc: Outlays, gross (total)																					========== 5,680,819.31
4080, Disc: Outlays, net																					========== 5,680,819.31
4190, Outlays, net (disc. and mand.)																					========== 5,680,819.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,569.84
0900	4901	C	E										X		U		Y	1		101,377.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,789,270.75
Sub-Total, 0900																				**1,893,218.21**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,000,000.00
1940	4610	C	E		A										U		Y	1		-695,938.01
1940	4700	C	E		A										U		Y	1		-410,843.78
Sub-Total, 1940																				**-1,106,781.79**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,569.84
3010	4901	C	E										X		U		Y	1		101,377.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,789,270.75
Sub-Total, 3010																				**1,893,218.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,789,270.75
3050	4801	C	E												U		Y	1		2,569.84
3050	4901	C	E												U		Y	1		101,377.62
Sub-Total, 3050																				**103,947.46**
3200, Obligated balance, end of year																				========== 103,947.46

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

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,789,270.75
4020, Disc: Outlays, gross (total)																				========== 1,789,270.75
4080, Disc: Outlays, net																				========== 1,789,270.75
4190, Outlays, net (disc. and mand.)																				========== 1,789,270.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,885,555.60
0900	4801	C	E										X		U		Y	1		14,009,625.12
0900	4901	C	E										X		U		Y	1		1,447,991.95
0900	4901	C	E										X		U		Y	1		5,728,212.16
0900	4902	C	E					DISC	NEW				X		U		Y		N	33,710,653.27
0900	4902	C	E					DISC	NEW				X		U		Y		N	132,199,024.96
	Sub-Total, 0900																			**201,981,063.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		210,000,000.00
1120	4170	C	E	P		F		DISC			20	0101	X		U		Y			-24,187,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,813,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		595,000.00
1700	4252	D	E			X		DISC					X		U		Y			42,726.87
1700	4252	D	E			F		DISC					X		U		Y			13,050,799.91
	Sub-Total, 1700																			**13,688,526.78**
1701	4221	D	E			F		DISC					X		U		Y	1		114,624,853.82
1701	4251	D	E			F		DISC					X		U		Y	1		425,058.27
	Sub-Total, 1701																			**115,049,912.09**
1750, BA: Disc: Spending auth: Total																				========== 128,738,438.87
1900, Budget authority total (disc. and mand.)																				========== 314,551,438.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,551,438.87

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-74,230,536.39
1940	4610	C	E		A										U		Y	1		-25,338,985.30
1940	4700	C	E		A										U		Y	1		-7,661,221.98
1940	4700	C	E		A										U		Y	1		-5,339,632.14
Sub-Total, 1940																				**-112,570,375.81**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		14,885,555.60
3010	4801	C	E										X		U		Y	1		14,009,625.12
3010	4901	C	E										X		U		Y	1		1,447,991.95
3010	4901	C	E										X		U		Y	1		5,728,212.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	33,710,653.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	132,199,024.96
Sub-Total, 3010																				**201,981,063.06**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-33,710,653.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-132,199,024.96
Sub-Total, 3020																				**-165,909,678.23**
3050	4801	C	E												U		Y	1		14,885,555.60
3050	4801	C	E												U		Y	1		14,009,625.12
3050	4901	C	E												U		Y	1		1,447,991.95
3050	4901	C	E												U		Y	1		5,728,212.16
Sub-Total, 3050																				**36,071,384.83**
3070	4221	D	E			F		DISC					X		U		Y	1		-114,624,853.82
3070	4251	D	E			F		DISC					X		U		Y	1		-425,058.27
Sub-Total, 3070																				**-115,049,912.09**
3090	4221	D	E			F		DISC							U		Y	1		-114,624,853.82
3090	4251	D	E			F		DISC							U		Y	1		-425,058.27
Sub-Total, 3090																				**-115,049,912.09**
3200, Obligated balance, end of year																				**==========**
																				-78,978,527.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 314,551,438.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	33,710,653.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	132,199,024.96
Sub-Total, 4010																				**165,909,678.23**
4020, Disc: Outlays, gross (total)																				========== 165,909,678.23
4030	4222	D	E			F		DISC					X		U		Y	1		-595,000.00
4030	4252	D	E			F		DISC					X		U		Y			-13,050,799.91
Sub-Total, 4030																				**-13,645,799.91**
4033	4252	D	E			X		DISC					X		U		Y			-42,726.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,688,526.78
4050	4221	D	E			F		DISC					X		U		Y	1		-114,624,853.82
4050	4251	D	E			F		DISC					X		U		Y	1		-425,058.27
Sub-Total, 4050																				**-115,049,912.09**
4060, Disc: Additional offsets against BA only (total)																				========== -115,049,912.09
4070, Disc: Budget authority, net																				========== 185,813,000.00
4080, Disc: Outlays, net																				========== 152,221,151.45
4180, Budget authority, net (disc. and mand.)																				========== 185,813,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 152,221,151.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,689,549.46
3011	4801	C	B										X		E			N	1		-4,689,549.46
3011	4801	C	E										X		E			N	1		88,854.25
3011	4901	D	E										X		E			N	1		-718.50
3011	4902	C	E					DISC	BAL				X		E			N		N	4,601,413.71
3011	4981	C	E										X		E			N			1,030.70
Sub-Total, 3011																					**1,030.70**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,601,413.71
3041	4971	D	E										X		E			N			-312.20
3050	4801	C	E												E			N	1		88,854.25
3050	4901	D	E												E			N	1		-718.50
3050	4971	D	E												E			N			-312.20
3050	4981	C	E												E			N			1,030.70
Sub-Total, 3050																					**88,854.25**

3100, Obligated balance, start of year ==========
4,689,549.46

3200, Obligated balance, end of year =========
88,854.25

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,601,413.71
4020, Disc: Outlays, gross (total)																				========== 4,601,413.71
4080, Disc: Outlays, net																				========== 4,601,413.71
4190, Outlays, net (disc. and mand.)																				========== 4,601,413.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,099,674.08
3000	4901	C	B										X		E		N	1		55,247.67
Sub-Total, 3000																				**1,154,921.75**
3011	4801	C	B										X		E		N	1		-1,099,674.08
3011	4801	C	E										X		E		N	1		810,897.63
3011	4881	C	E										X		E		N			90.16
3011	4901	C	B										X		E		N	1		-55,247.67
3011	4901	D	E										X		E		N	1		-7,401.15
3011	4902	C	E					DISC	BAL				X		E		N		N	351,208.87
3011	4981	C	E										X		E		N			7,866.74
3011	4982	C	E					DISC					X		E		N	1	N	3,215.54
Sub-Total, 3011																				**10,956.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-351,208.87
3020	4982	C	E					DISC					X		E		N	1	N	-3,215.54
Sub-Total, 3020																				**-354,424.41**
3041	4971	D	E										X		E		N			-465.59
3050	4801	C	E												E		N	1		810,897.63
3050	4881	C	E												E		N			90.16
3050	4901	D	E												E		N	1		-7,401.15
3050	4971	D	E												E		N			-465.59
3050	4981	C	E												E		N			7,866.74
Sub-Total, 3050																				**810,987.79**
3100, Obligated balance, start of year																				========== 1,154,921.75
3200, Obligated balance, end of year																				========== 810,987.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	351,208.87
4011	4982	C	E					DISC					X		E		N	1	N	3,215.54
Sub-Total, 4011																				**354,424.41**
4020, Disc: Outlays, gross (total)																				========== 354,424.41
4033	4972	D	E			X		DISC					X		E		N			-3,235.79
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,235.79
4052	4972	D	E			X		DISC					X		E		N			3,235.79
4060, Disc: Additional offsets against BA only (total)																				======== 3,235.79
4080, Disc: Outlays, net																				========== 351,188.62
4190, Outlays, net (disc. and mand.)																				========== 351,188.62

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		47,377,921.11
3000	4801	C	B										X			E		N	1		15,709,254.34
3000	4801	C	B										X			E		N	1		1,231,651.43
3000	4801	C	B										X			E		N	1		1,891,266.16
3000	4801	C	B										X			E		N	1		1,750,644.41
3000	4901	C	B										X			E		N	1		161,976.27
3000	4901	C	B										X			E		N	1		91,493.81
3000	4901	C	B										X			E		N	1		826,307.52
3000	4901	C	B										X			E		N	1		5,016,517.79
3000	4901	C	B										X			E		N	1		22,086.78
Sub-Total, 3000																					**74,079,119.62**
3011	4801	C	B										X			E		N	1		-47,377,921.11
3011	4801	C	B										X			E		N	1		-15,709,254.34
3011	4801	C	B										X			E		N	1		-1,231,651.43
3011	4801	C	B										X			E		N	1		-1,891,266.16
3011	4801	C	B										X			E		N	1		-1,750,644.41
3011	4801	C	E										X			E		N	1		4,693,349.23
3011	4801	C	E										X			E		N	1		17,928,027.43
3011	4801	C	E										X			E		N	1		469,560.83
3011	4801	C	E										X			E		N	1		524,912.48
3011	4801	C	E										X			E		N	1		327,888.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-830.10
3011	4881	C	E										X			E		N			102,075.44
3011	4881	C	E										X			E		N			1,233,692.16
3011	4881	C	E										X			E		N			7,368.65
3011	4901	C	B										X			E		N	1		-161,976.27
3011	4901	C	B										X			E		N	1		-91,493.81
3011	4901	C	B										X			E		N	1		-826,307.52
3011	4901	C	B										X			E		N	1		-5,016,517.79
3011	4901	C	B										X			E		N	1		-22,086.78
3011	4901	D	E										X			E		N	1		-657,087.47
3011	4901	C	E										X			E		N	1		249,434.33
3011	4901	C	E										X			E		N	1		80,985.17
3011	4901	D	E										X			E		N	1		-15,485.77
3011	4901	D	E										X			E		N	1		-12,023.31
3011	4902	C	E					DISC	BAL				X			E		N		N	34,928,680.91
3011	4902	C	E					DISC	BAL				X			E		N		N	11,610,966.38
3011	4902	C	E					DISC	BAL				X			E		N		N	1,306,723.03
3011	4902	C	E					DISC	BAL				X			E		N		N	1,444,282.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	995,477.18
3011	4981	C	E										X		E		N			1,571,565.30
3011	4981	C	E										X		E		N			279,589.70
3011	4981	C	E										X		E		N			16,787.03
3011	4981	C	E										X		E		N			64,530.37
3011	4981	C	E										X		E		N			2,189.48
3011	4982	C	E					DISC					X		E		N	1	N	17,015.42
3011	4982	C	E					DISC					X		E		N	1	N	64,394.11
Sub-Total, 3011																				**3,154,949.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	830.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,928,680.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,610,966.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,306,723.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,444,282.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-995,477.18
3020	4982	C	E					DISC					X		E		N	1	N	-17,015.42
3020	4982	C	E					DISC					X		E		N	1	N	-64,394.11
Sub-Total, 3020																				**-50,366,709.72**
3041	4871	D	E										X		E		N			-815,934.38
3041	4971	D	E										X		E		N			-1,556,531.71
Sub-Total, 3041																				**-2,372,466.09**
3050	4801	C	E												E		N	1		4,693,349.23
3050	4801	C	E												E		N	1		17,928,027.43
3050	4801	C	E												E		N	1		469,560.83
3050	4801	C	E												E		N	1		524,912.48
3050	4801	C	E												E		N	1		327,888.70
3050	4871	D	E												E		N			-815,934.38
3050	4881	C	E												E		N			102,075.44
3050	4881	C	E												E		N			1,233,692.16
3050	4881	C	E												E		N			7,368.65
3050	4901	D	E												E		N	1		-657,087.47
3050	4901	C	E												E		N	1		249,434.33
3050	4901	C	E												E		N	1		80,985.17
3050	4901	D	E												E		N	1		-15,485.77
3050	4901	D	E												E		N	1		-12,023.31
3050	4971	D	E												E		N			-1,556,531.71
3050	4981	C	E												E		N			1,571,565.30
3050	4981	C	E												E		N			279,589.70
3050	4981	C	E												E		N			16,787.03

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			64,530.37
3050	4981	C	E												E		N			2,189.48
Sub-Total, 3050																				**24,494,893.66**
3060	4221	D	B			F		DISC					X		E		N	1		-20,557,441.21
3060	4251	D	B			F		DISC					X		E		N	1		-18,173,982.95
Sub-Total, 3060																				**-38,731,424.16**
3071	4221	D	B			F		DISC					X		E		N	1		20,557,441.21
3071	4221	D	E			F		DISC					X		E		N	1		-9,954,340.33
3071	4251	D	B			F		DISC					X		E		N	1		18,173,982.95
3071	4251	D	E			F		DISC					X		E		N	1		-1,097,354.14
Sub-Total, 3071																				**27,679,729.69**
3090	4221	D	E			F		DISC							E		N	1		-9,954,340.33
3090	4251	D	E			F		DISC							E		N	1		-1,097,354.14
Sub-Total, 3090																				**-11,051,694.47**
3100, Obligated balance, start of year																				========== 35,347,695.46
3200, Obligated balance, end of year																				========== 13,443,199.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-830.10
4011	4902	C	E					DISC	BAL				X		E		N		N	34,928,680.91
4011	4902	C	E					DISC	BAL				X		E		N		N	11,610,966.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,306,723.03
4011	4902	C	E					DISC	BAL				X		E		N		N	1,444,282.79
4011	4902	C	E					DISC	BAL				X		E		N		N	995,477.18
4011	4982	C	E					DISC					X		E		N	1	N	17,015.42
4011	4982	C	E					DISC					X		E		N	1	N	64,394.11
Sub-Total, 4011																				**50,366,709.72**
4020, Disc: Outlays, gross (total)																				==========
																				50,366,709.72
4030	4222	D	B			F		DISC					X		E		N	1		25,375.13
4030	4222	D	E			F		DISC					X		E		N	1		-25,375.13
4030	4252	D	E			F		DISC					X		E		N			-27,902,930.55
4030	4972	D	E			F		DISC					X		E		N			-44,313.60
Sub-Total, 4030																				**-27,947,244.15**
4033	4252	D	E			X		DISC					X		E		N			-152,823.39
4033	4972	D	E			X		DISC					X		E		N			-120,846.47
Sub-Total, 4033																				**-273,669.86**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-28,220,914.01
4052	4222	D	B			F		DISC					X		E		N	1		-25,375.13
4052	4222	D	E			F		DISC					X		E		N	1		25,375.13
4052	4252	D	E			X		DISC					X		E		N			152,823.39
4052	4252	D	E			F		DISC					X		E		N			27,902,930.55
4052	4972	D	E			X		DISC					X		E		N			120,846.47
4052	4972	D	E			F		DISC					X		E		N			44,313.60
Sub-Total, 4052																				**28,220,914.01**
4060, Disc: Additional offsets against BA only (total)																				==========
																				28,220,914.01

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,145,795.71
4190, Outlays, net (disc. and mand.)																					========== 22,145,795.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		102,335.38
3011	4801	C	B										X			E		N	1		-102,335.38
3011	4801	C	E										X			E		N	1		64,855.85
3011	4902	C	E					DISC	BAL				X			E		N		N	37,479.53
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,479.53
3050	4801	C	E													E		N	1		64,855.85

3100, Obligated balance, start of year ========== 102,335.38

3200, Obligated balance, end of year ========= 64,855.85

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	37,479.53

4020, Disc: Outlays, gross (total) ========= 37,479.53

4080, Disc: Outlays, net ========= 37,479.53

4190, Outlays, net (disc. and mand.) ========= 37,479.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,628,393.98
3011	4801	C	B										X			E		N	1		-1,628,393.98
3011	4801	C	E										X			E		N	1		1,127,582.54
3011	4902	C	E					DISC	BAL				X			E		N		N	500,811.44
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-500,811.44
3050	4801	C	E													E		N	1		1,127,582.54
3100, Obligated balance, start of year																					========== 1,628,393.98
3200, Obligated balance, end of year																					========== 1,127,582.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	500,811.44
4020, Disc: Outlays, gross (total)																					========== 500,811.44
4080, Disc: Outlays, net																					========== 500,811.44
4190, Outlays, net (disc. and mand.)																					========== 500,811.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,670,133.28
3000	4801	C	B										X		E		N	1		1,435,289.72
3000	4801	C	B										X		E		N	1		858,011.61
3000	4801	C	B										X		E		N	1		139,106.08
3000	4801	C	B										X		E		N	1		101,011.21
3000	4901	C	B										X		E		N	1		517,839.94
3000	4901	C	B										X		E		N	1		16,848.27
Sub-Total, 3000																				**9,738,240.11**
3011	4801	C	B										X		E		N	1		-6,670,133.28
3011	4801	C	B										X		E		N	1		-1,435,289.72
3011	4801	C	B										X		E		N	1		-858,011.61
3011	4801	C	B										X		E		N	1		-139,106.08
3011	4801	C	B										X		E		N	1		-101,011.21
3011	4801	C	E										X		E		N	1		5,153,169.49
3011	4801	C	E										X		E		N	1		1,199,742.77
3011	4801	C	E										X		E		N	1		400,919.45
3011	4801	C	E										X		E		N	1		128,819.52
3011	4801	C	E										X		E		N	1		47,316.13
3011	4881	C	E										X		E		N			679,107.86
3011	4881	C	E										X		E		N			84,000.00
3011	4881	C	E										X		E		N			9,000.00
3011	4901	C	B										X		E		N	1		-517,839.94
3011	4901	C	B										X		E		N	1		-16,848.27
3011	4901	D	E										X		E		N	1		-2.07
3011	4901	C	E										X		E		N	1		385,389.93
3011	4902	C	E					DISC	BAL				X		E		N		N	1,661,229.50
3011	4902	C	E					DISC	BAL				X		E		N		N	473,940.43
3011	4902	C	E					DISC	BAL				X		E		N		N	235,546.95
3011	4902	C	E					DISC	BAL				X		E		N		N	57,169.63
3011	4902	C	E					DISC	BAL				X		E		N		N	53,695.08
3011	4981	C	E										X		E		N			35,501.42
3011	4981	C	E										X		E		N			2.07
3011	4982	C	E					DISC					X		E		N	1	N	21,065.00
3011	4982	C	E					DISC					X		E		N	1	N	5,315.20
Sub-Total, 3011																				**892,688.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,661,229.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-473,940.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-235,546.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-57,169.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,695.08
3020	4982	C	E					DISC					X			E		N	1	N	-21,065.00
3020	4982	C	E					DISC					X			E		N	1	N	-5,315.20
Sub-Total, 3020																					**-2,507,961.79**
3041	4871	D	E										X			E		N			-783,729.20
3041	4971	D	E										X			E		N			-12,507.45
Sub-Total, 3041																					**-796,236.65**
3050	4801	C	E													E		N	1		5,153,169.49
3050	4801	C	E													E		N	1		1,199,742.77
3050	4801	C	E													E		N	1		400,919.45
3050	4801	C	E													E		N	1		128,819.52
3050	4801	C	E													E		N	1		47,316.13
3050	4871	D	E													E		N			-783,729.20
3050	4881	C	E													E		N			679,107.86
3050	4881	C	E													E		N			84,000.00
3050	4881	C	E													E		N			9,000.00
3050	4901	D	E													E		N	1		-2.07
3050	4901	C	E													E		N	1		385,389.93
3050	4971	D	E													E		N			-12,507.45
3050	4981	C	E													E		N			35,501.42
3050	4981	C	E													E		N			2.07
Sub-Total, 3050																					**7,326,729.92**
3060	4221	D	B			F		DISC					X			E		N	1		-1,794,028.71
3060	4251	D	B			F		DISC					X			E		N	1		-1,213,661.28
Sub-Total, 3060																					**-3,007,689.99**
3071	4221	D	B			F		DISC					X			E		N	1		1,794,028.71
3071	4221	D	E			F		DISC					X			E		N	1		-3,466,212.90
3071	4251	D	B			F		DISC					X			E		N	1		1,213,661.28
3071	4251	D	E			F		DISC					X			E		N	1		-407,583.34
Sub-Total, 3071																					**-866,106.25**
3090	4221	D	E			F		DISC								E		N	1		-3,466,212.90
3090	4251	D	E			F		DISC								E		N	1		-407,583.34
Sub-Total, 3090																					**-3,873,796.24**
3100, Obligated balance, start of year																					========== 6,730,550.12

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,452,933.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,661,229.50
4011	4902	C	E					DISC	BAL				X		E		N		N	473,940.43
4011	4902	C	E					DISC	BAL				X		E		N		N	235,546.95
4011	4902	C	E					DISC	BAL				X		E		N		N	57,169.63
4011	4902	C	E					DISC	BAL				X		E		N		N	53,695.08
4011	4982	C	E					DISC					X		E		N	1	N	21,065.00
4011	4982	C	E					DISC					X		E		N	1	N	5,315.20
Sub-Total, 4011																				**2,507,961.79**
4020, Disc: Outlays, gross (total)																				========== 2,507,961.79
4030	4222	D	B			F		DISC					X		E		N	1		739,389.91
4030	4222	D	E			F		DISC					X		E		N	1		-89,998.03
4030	4252	D	E			F		DISC					X		E		N			-810,571.45
4030	4972	D	E			F		DISC					X		E		N			-57,148.54
Sub-Total, 4030																				**-218,328.11**
4033	4972	D	E			X		DISC					X		E		N			-14,950.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -233,278.11
4052	4222	D	B			F		DISC					X		E		N	1		-739,389.91
4052	4222	D	E			F		DISC					X		E		N	1		89,998.03
4052	4252	D	E			F		DISC					X		E		N			810,571.45
4052	4972	D	E			X		DISC					X		E		N			14,950.00
4052	4972	D	E			F		DISC					X		E		N			57,148.54
Sub-Total, 4052																				**233,278.11**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 233,278.11
4080, Disc: Outlays, net																					========== 2,274,683.68
4190, Outlays, net (disc. and mand.)																					========== 2,274,683.68

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		452,536.28
3000	4801	C	B										X		E		N	1		4,403.36
Sub-Total, 3000																				**456,939.64**
3011	4801	C	B										X		E		N	1		-452,536.28
3011	4801	C	B										X		E		N	1		-4,403.36
3011	4801	C	E										X		E		N	1		149,445.04
3011	4801	C	E										X		E		N	1		4,403.36
3011	4901	D	E										X		E		N	1		-4.20
3011	4902	C	E					DISC	BAL				X		E		N		N	303,095.44
3011	4981	C	E										X		E		N			4.20
Sub-Total, 3011																				**4.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-303,095.44
3050	4801	C	E												E		N	1		149,445.04
3050	4801	C	E												E		N	1		4,403.36
3050	4901	D	E												E		N	1		-4.20
3050	4981	C	E												E		N			4.20
Sub-Total, 3050																				**153,848.40**
3100, Obligated balance, start of year																				========== 456,939.64
3200, Obligated balance, end of year																				========== 153,848.40

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	303,095.44
4020, Disc: Outlays, gross (total)																					========== 303,095.44
4030	4222	D	B			F		DISC					X			E		N	1		14,341.11
4030	4222	D	E			F		DISC					X			E		N	1		-14,341.11
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-14,341.11
4052	4222	D	E			F		DISC					X			E		N	1		14,341.11
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 303,095.44
4190, Outlays, net (disc. and mand.)																					========== 303,095.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		278,820.53
3000	4901	C	B										X		E		N	1		213,129.82
Sub-Total, 3000																				**491,950.35**
3011	4801	C	B										X		E		N	1		-278,820.53
3011	4801	C	E										X		E		N	1		336,523.62
3011	4881	C	E										X		E		N			45,194.29
3011	4901	C	B										X		E		N	1		-213,129.82
3011	4901	C	E										X		E		N	1		45,194.29
3011	4902	C	E					DISC	BAL				X		E		N		N	110,232.44
Sub-Total, 3011																				**45,194.29**
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,232.44
3041	4871	D	E										X		E		N			-376,535.39
3050	4801	C	E												E		N	1		336,523.62
3050	4871	D	E												E		N			-376,535.39
3050	4881	C	E												E		N			45,194.29
3050	4901	C	E												E		N	1		45,194.29
Sub-Total, 3050																				**50,376.81**
3100, Obligated balance, start of year																				========== 491,950.35
3200, Obligated balance, end of year																				========= 50,376.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	110,232.44
4020, Disc: Outlays, gross (total)																					========== 110,232.44
4080, Disc: Outlays, net																					========== 110,232.44
4190, Outlays, net (disc. and mand.)																					========== 110,232.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,375,083.65
3000	4801	C	B										X			E		N	1		811,503.59
3000	4801	C	B										X			E		N	1		732,900.69
3000	4801	C	B										X			E		N	1		121,412.76
3000	4801	C	B										X			E		N	1		164,625.97
3000	4901	C	B										X			E		N	1		9,163.55
3000	4901	D	B										X			E		N	1		-355.50
Sub-Total, 3000																					**7,214,334.71**
3011	4801	C	B										X			E		N	1		-5,375,083.65
3011	4801	C	B										X			E		N	1		-811,503.59
3011	4801	C	B										X			E		N	1		-732,900.69
3011	4801	C	B										X			E		N	1		-121,412.76
3011	4801	C	B										X			E		N	1		-164,625.97
3011	4801	C	E										X			E		N	1		4,437,892.50
3011	4801	C	E										X			E		N	1		804,561.21
3011	4801	C	E										X			E		N	1		732,900.69
3011	4801	C	E										X			E		N	1		92,370.05
3011	4801	C	E										X			E		N	1		164,644.09
3011	4881	C	E										X			E		N			6,320.00
3011	4901	C	B										X			E		N	1		-9,163.55
3011	4901	D	B										X			E		N	1		355.50
3011	4901	C	E										X			E		N	1		526.04
3011	4901	D	E										X			E		N	1		-657.22
3011	4902	C	E					DISC	BAL				X			E		N		N	943,804.98
3011	4902	C	E					DISC	BAL				X			E		N		N	29,042.71
3011	4902	C	E					DISC	BAL				X			E		N		N	7,244.10
3011	4981	C	E										X			E		N			301.72
3011	4981	C	E										X			E		N			5,949.80
Sub-Total, 3011																					**10,565.96**
3020	4902	C	E					DISC	BAL				X			E		N		N	-943,804.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,042.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,244.10
Sub-Total, 3020																					**-980,091.79**
3041	4871	D	E										X			E		N			-88,170.80
3041	4971	D	E										X			E		N			-2,231.30
Sub-Total, 3041																					**-90,402.10**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,437,892.50
3050	4801	C	E												E		N	1		804,561.21
3050	4801	C	E												E		N	1		732,900.69
3050	4801	C	E												E		N	1		92,370.05
3050	4801	C	E												E		N	1		164,644.09
3050	4871	D	E												E		N			-88,170.80
3050	4881	C	E												E		N			6,320.00
3050	4901	C	E												E		N	1		526.04
3050	4901	D	E												E		N	1		-657.22
3050	4971	D	E												E		N			-2,231.30
3050	4981	C	E												E		N			301.72
3050	4981	C	E												E		N			5,949.80
Sub-Total, 3050																				**6,154,406.78**
3060	4221	D	B			F		DISC					X		E		N	1		-1,830,443.01
3060	4251	D	B			F		DISC					X		E		N	1		-1,738,298.50
Sub-Total, 3060																				**-3,568,741.51**
3071	4221	D	B			F		DISC					X		E		N	1		1,830,443.01
3071	4221	D	E			F		DISC					X		E		N	1		-1,826,675.60
3071	4251	D	B			F		DISC					X		E		N	1		1,738,298.50
3071	4251	D	E			F		DISC					X		E		N	1		-1,538,567.99
Sub-Total, 3071																				**203,497.92**
3090	4221	D	E			F		DISC							E		N	1		-1,826,675.60
3090	4251	D	E			F		DISC							E		N	1		-1,538,567.99
Sub-Total, 3090																				**-3,365,243.59**
3100, Obligated balance, start of year																				========== 3,645,593.20
3200, Obligated balance, end of year																				========== 2,789,163.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	943,804.98
4011	4902	C	E					DISC	BAL				X			E		N		N	29,042.71
4011	4902	C	E					DISC	BAL				X			E		N		N	7,244.10
	Sub-Total, 4011																				**980,091.79**
4020, Disc: Outlays, gross (total)																					========== 980,091.79
4030	4252	D	E			F		DISC					X			E		N			-203,497.92
4030	4972	D	E			F		DISC					X			E		N			-603.64
	Sub-Total, 4030																				**-204,101.56**
4033	4972	D	E			X		DISC					X			E		N			-607.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -204,709.54
4052	4252	D	E			F		DISC					X			E		N			203,497.92
4052	4972	D	E			X		DISC					X			E		N			607.98
4052	4972	D	E			F		DISC					X			E		N			603.64
	Sub-Total, 4052																				**204,709.54**
4060, Disc: Additional offsets against BA only (total)																					========== 204,709.54
4080, Disc: Outlays, net																					========== 775,382.25
4190, Outlays, net (disc. and mand.)																					========== 775,382.25

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		64,054.48
3011	4801	C	B										X		E			N	1		-64,054.48
3011	4801	C	E										X		E			N	1		64,054.48
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		64,054.48
3100, Obligated balance, start of year																					========= 64,054.48
3200, Obligated balance, end of year																					========= 64,054.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		45,835.60
3011	4801	C	B										X		E			N	1		-45,835.60
3011	4801	C	E										X		E			N	1		45,835.60
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-300.00
3050	4801	C	E												E			N	1		45,835.60
3050	4871	D	E												E			N			-300.00
	Sub-Total, 3050																				**45,535.60**

3100, Obligated balance, start of year ========= 45,835.60

3200, Obligated balance, end of year ========= 45,535.60

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,900,651.01
3000	4801	C	B										X			E		N	1		556,031.00
3000	4801	C	B										X			E		N	1		343,437.14
3000	4801	C	B										X			E		N	1		232,814.10
3000	4801	C	B										X			E		N	1		4.70
3000	4801	C	B										X			E		N	1		62,914.43
3000	4901	D	B										X			E		N	1		-736.60
3000	4901	C	B										X			E		N	1		245.53
3000	4901	C	B										X			E		N	1		491.07
Sub-Total, 3000																					**4,095,852.38**
3011	4801	C	B										X			E		N	1		-2,900,651.01
3011	4801	C	B										X			E		N	1		-556,031.00
3011	4801	C	B										X			E		N	1		-343,437.14
3011	4801	C	B										X			E		N	1		-232,814.10
3011	4801	C	B										X			E		N	1		-4.70
3011	4801	C	B										X			E		N	1		-62,914.43
3011	4801	C	E										X			E		N	1		2,843,049.35
3011	4801	C	E										X			E		N	1		556,031.00
3011	4801	C	E										X			E		N	1		343,437.14
3011	4801	C	E										X			E		N	1		61,663.70
3011	4801	C	E										X			E		N	1		62,914.43
3011	4881	C	E										X			E		N			172,000.00
3011	4881	C	E										X			E		N			57,188.65
3011	4901	D	B										X			E		N	1		736.60
3011	4901	C	B										X			E		N	1		-245.53
3011	4901	C	B										X			E		N	1		-491.07
3011	4901	C	E										X			E		N	1		491.07
3011	4901	D	E										X			E		N	1		-755.40
3011	4901	C	E										X			E		N	1		245.53
3011	4902	C	E					DISC	BAL				X			E		N		N	171,013.77
3011	4902	C	E					DISC	BAL				X			E		N		N	57,625.16
3011	4981	C	E										X			E		N			18.80
Sub-Total, 3011																					**229,070.82**
3020	4902	C	E					DISC	BAL				X			E		N		N	-171,013.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-57,625.16
Sub-Total, 3020																					**-228,638.93**
3041	4871	D	E										X			E		N			-42,051.01
3050	4801	C	E													E		N	1		2,843,049.35

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		556,031.00
3050	4801	C	E												E		N	1		343,437.14
3050	4801	C	E												E		N	1		61,663.70
3050	4801	C	E												E		N	1		62,914.43
3050	4871	D	E												E		N			-42,051.01
3050	4881	C	E												E		N			172,000.00
3050	4881	C	E												E		N			57,188.65
3050	4901	C	E												E		N	1		491.07
3050	4901	D	E												E		N	1		-755.40
3050	4901	C	E												E		N	1		245.53
3050	4981	C	E												E		N			18.80
Sub-Total, 3050																				**4,054,233.26**
3060	4221	D	B			F		DISC					X		E		N	1		-1,194,544.30
3060	4251	D	B			F		DISC					X		E		N	1		-791,313.95
Sub-Total, 3060																				**-1,985,858.25**
3071	4221	D	B			F		DISC					X		E		N	1		1,194,544.30
3071	4221	D	E			F		DISC					X		E		N	1		-1,568,889.03
3071	4251	D	B			F		DISC					X		E		N	1		791,313.95
3071	4251	D	E			F		DISC					X		E		N	1		-418,092.09
Sub-Total, 3071																				**-1,122.87**
3090	4221	D	E			F		DISC							E		N	1		-1,568,889.03
3090	4251	D	E			F		DISC							E		N	1		-418,092.09
Sub-Total, 3090																				**-1,986,981.12**
3100, Obligated balance, start of year																				========== 2,109,994.13
3200, Obligated balance, end of year																				========== 2,067,252.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	171,013.77
4011	4902	C	E					DISC	BAL				X		E		N		N	57,625.16
Sub-Total, 4011																				**228,638.93**
4020, Disc: Outlays, gross (total)																				========== 228,638.93
4030	4222	D	B			F		DISC					X		E		N	1		515.74
4030	4222	D	E			F		DISC					X		E		N	1		-515.74
4030	4252	D	E			F		DISC					X		E		N			-171,013.76
Sub-Total, 4030																				**-171,013.76**
4033	4972	D	E			X		DISC					X		E		N			-7,578.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,592.72
4052	4222	D	B			F		DISC					X		E		N	1		-515.74
4052	4222	D	E			F		DISC					X		E		N	1		515.74
4052	4252	D	E			F		DISC					X		E		N			171,013.76
4052	4972	D	E			X		DISC					X		E		N			7,578.96
Sub-Total, 4052																				**178,592.72**
4060, Disc: Additional offsets against BA only (total)																				========== 178,592.72
4080, Disc: Outlays, net																				========= 50,046.21
4190, Outlays, net (disc. and mand.)																				========= 50,046.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,325.36
3011	4801	C	B										X		E		N	1		-23,325.36
3011	4801	C	E										X		E		N	1		23,325.36
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-23,325.36
3050	4801	C	E												E		N	1		23,325.36
3050	4871	D	E												E		N			-23,325.36
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 23,325.36

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,977.67
3011	4801	C	B										X		E		N	1		-79,977.67
3011	4801	C	E										X		E		N	1		79,977.67
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		79,977.67

3100, Obligated balance, start of year ========
79,977.67

3200, Obligated balance, end of year ========
79,977.67

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,287,529.28
3000	4801	C	B										X		E			N	1		1,065,390.21
3000	4801	C	B										X		E			N	1		106,543.93
3000	4801	C	B										X		E			N	1		31,218.20
3000	4801	C	B										X		E			N	1		18,763.40
Sub-Total, 3000																					**4,509,445.02**
3011	4801	C	B										X		E			N	1		-3,287,529.28
3011	4801	C	B										X		E			N	1		-1,065,390.21
3011	4801	C	B										X		E			N	1		-106,543.93
3011	4801	C	B										X		E			N	1		-31,218.20
3011	4801	C	B										X		E			N	1		-18,763.40
3011	4801	C	E										X		E			N	1		3,284,190.35
3011	4801	C	E										X		E			N	1		1,065,390.21
3011	4801	C	E										X		E			N	1		106,543.93
3011	4801	C	E										X		E			N	1		18,763.40
3011	4801	C	E										X		E			N	1		31,218.20
3011	4881	C	E										X		E			N			1,059.93
3011	4902	C	E					DISC	BAL				X		E			N		N	2,279.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,279.00
3041	4871	D	E										X		E			N			-584,887.07
3050	4801	C	E												E			N	1		3,284,190.35
3050	4801	C	E												E			N	1		1,065,390.21
3050	4801	C	E												E			N	1		106,543.93
3050	4801	C	E												E			N	1		18,763.40
3050	4801	C	E												E			N	1		31,218.20
3050	4871	D	E												E			N			-584,887.07
3050	4881	C	E												E			N			1,059.93
Sub-Total, 3050																					**3,922,278.95**
3060	4221	D	B			F		DISC					X		E			N	1		-1,221,915.74
3060	4251	D	B			F		DISC					X		E			N	1		-520,497.24
Sub-Total, 3060																					**-1,742,412.98**
3071	4221	D	B			F		DISC					X		E			N	1		1,221,915.74
3071	4221	D	E			F		DISC					X		E			N	1		-1,505,396.12
3071	4251	D	B			F		DISC					X		E			N	1		520,497.24
3071	4251	D	E			F		DISC					X		E			N	1		-237,016.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,505,396.12
3090	4251	D	E			F		DISC							E		N	1		-237,016.86
	Sub-Total, 3090																			**-1,742,412.98**
	3100, Obligated balance, start of year																			========== 2,767,032.04
	3200, Obligated balance, end of year																			========== 2,179,865.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,279.00
	4020, Disc: Outlays, gross (total)																			======== 2,279.00
4033	4972	D	E			X		DISC					X		E		N			-5,773.54
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,773.54
4052	4972	D	E			X		DISC					X		E		N			5,773.54
	4060, Disc: Additional offsets against BA only (total)																			======== 5,773.54
	4080, Disc: Outlays, net																			======= -3,494.54
	4190, Outlays, net (disc. and mand.)																			======= -3,494.54

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 214,715,353.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,023,337.92

1010, Unob Bal: Transferred to other accounts -500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 129,724.28

1050, Unob Bal: Unobligated balance (total) ========== 17,653,062.20

1100, BA: Disc: Appropriation 210,000,000.00

1120, BA: Disc: Approps transferred to other accounts -24,187,000.00

1121, BA: Disc: Approps transferred from other accounts 24,187,000.00

1160, BA: Disc: Appropriation (total) ========== 210,000,000.00

1700, BA: Disc: Spending auth: Collected 13,688,526.78

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 115,049,912.09

1750, BA: Disc: Spending auth: Total ========== 128,738,438.87

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 338,738,438.87
1930, Total budgetary resources avail (disc. and mand.)																					========== 356,391,501.07
1940, Unob Bal: Memo: Unob bal expiring																					-118,063,360.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					23,612,787.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,033,890.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	214,715,353.25
3011, Ob Bal: Obligations incurred: Expired accounts	4,344,460.11
3020, Ob Bal: Outlays (gross)	-233,897,543.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-129,724.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,286,981.46
3050, Ob Bal: EOY: Unpaid obligations	91,779,454.83
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,036,126.89

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-115,049,912.09
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					27,015,998.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-137,070,040.49
3100, Obligated balance, start of year																					========== 61,997,763.38
3200, Obligated balance, end of year																					========== -45,290,585.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 338,738,438.87
4010, Disc: Outlays from new authority	166,434,028.30
4011, Disc: Outlays from balances	67,463,514.76
4020, Disc: Outlays, gross (total)	========== 233,897,543.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,186,487.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-348,543.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -42,535,030.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-115,049,912.09
4052, Disc: Offset, BA: Collection cred to expired accts																					28,846,503.71
4060, Disc: Additional offsets against BA only (total)																					========== -86,203,408.38
4070, Disc: Budget authority, net																					========== 210,000,000.00
4080, Disc: Outlays, net																					========== 191,362,512.57
4180, Budget authority, net (disc. and mand.)																					========== 210,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 191,362,512.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -15/16-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		946,410.00
1941	4700	C	E		A										U		N	1		53,590.00
Sub-Total, 1941																				**1,000,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4070, Disc: Budget authority, net																				========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -14/15-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		257,254.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,972.26
	Sub-Total, 0900																			**265,226.97**
Budgetary Resources																				
1011	4190	D	E	P		F					20	1804	X		U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1940	4610	C	E		A										U		Y	1		-112,339.66
1940	4700	C	E		A										U		Y	1		-122,433.37
	Sub-Total, 1940																			**-234,773.03**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		257,254.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,972.26
	Sub-Total, 3010																			**265,226.97**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,972.26
3050	4801	C	E												U		Y	1		257,254.71
3200, Obligated balance, end of year																				========== 257,254.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -14/15-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,972.26

4020, Disc: Outlays, gross (total) ======== 7,972.26

4080, Disc: Outlays, net ======== 7,972.26

4190, Outlays, net (disc. and mand.) ======== 7,972.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		79,518.81
0900	4801	C	E										X		U		Y	1		32,903,555.32
0900	4901	C	E										X		U		Y	1		143,606.16
0900	4901	C	E										X		U		Y	1		2,556,560.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,106,055.21
0900	4902	C	E					DISC	NEW				X		U		Y		N	41,634,847.65
Sub-Total, 0900																				**80,424,143.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		111,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 111,500,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,930,158.34
1701	4251	D	E			F		DISC					X		U		Y	1		2,412,382.66
Sub-Total, 1701																				**5,342,541.00**
1750, BA: Disc: Spending auth: Total																				========== 5,342,541.00
1900, Budget authority total (disc. and mand.)																				========== 116,842,541.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,842,541.00
1940	4610	C	E		A										U		Y	1		-25,375,807.93
1940	4610	C	E		A										U		Y	1		-1,855,556.02
1940	4700	C	E		A										U		Y	1		-9,029,228.56
1940	4700	C	E		A										U		Y	1		-157,804.80
Sub-Total, 1940																				**-36,418,397.31**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		79,518.81
3010	4801	C	E										X		U		Y	1		32,903,555.32
3010	4901	C	E										X		U		Y	1		143,606.16
3010	4901	C	E										X		U		Y	1		2,556,560.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,106,055.21
3010	4902	C	E					DISC	NEW				X		U		Y		N	41,634,847.65
Sub-Total, 3010																				**80,424,143.69**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,106,055.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-41,634,847.65
Sub-Total, 3020																				**-44,740,902.86**
3050	4801	C	E												U		Y	1		79,518.81
3050	4801	C	E												U		Y	1		32,903,555.32
3050	4901	C	E												U		Y	1		143,606.16
3050	4901	C	E												U		Y	1		2,556,560.54
Sub-Total, 3050																				**35,683,240.83**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,930,158.34
3070	4251	D	E			F		DISC					X		U		Y	1		-2,412,382.66
Sub-Total, 3070																				**-5,342,541.00**
3090	4221	D	E			F		DISC							U		Y	1		-2,930,158.34
3090	4251	D	E			F		DISC							U		Y	1		-2,412,382.66
Sub-Total, 3090																				**-5,342,541.00**
3200, Obligated balance, end of year																				**==========**
																				30,340,699.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 116,842,541.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,106,055.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	41,634,847.65
Sub-Total, 4010																				**44,740,902.86**
4020, Disc: Outlays, gross (total)																				========== 44,740,902.86
4050	4221	D	E			F		DISC					X		U		Y	1		-2,930,158.34
4050	4251	D	E			F		DISC					X		U		Y	1		-2,412,382.66
Sub-Total, 4050																				**-5,342,541.00**
4060, Disc: Additional offsets against BA only (total)																				========== -5,342,541.00
4070, Disc: Budget authority, net																				========== 111,500,000.00
4080, Disc: Outlays, net																				========== 44,740,902.86
4180, Budget authority, net (disc. and mand.)																				========== 111,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,740,902.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Terrorism and Financial Intelligence
Treasury Account:
Budget Account Id: 015-05-1804 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 80,689,370.66

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 500,000.00

1050, Unob Bal: Unobligated balance (total) ========== 500,000.00

1100, BA: Disc: Appropriation 112,500,000.00

1160, BA: Disc: Appropriation (total) ========== 112,500,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 5,342,541.00

1750, BA: Disc: Spending auth: Total ========== 5,342,541.00

1900, Budget authority total (disc. and mand.) ========== 117,842,541.00

1930, Total budgetary resources avail (disc. and mand.) ========== 118,342,541.00

1940, Unob Bal: Memo: Unob bal expiring -36,653,170.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Terrorism and Financial Intelligence
Treasury Account:
Budget Account Id: 015-05-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	80,689,370.66
3020, Ob Bal: Outlays (gross)	-44,748,875.12
3050, Ob Bal: EOY: Unpaid obligations	35,940,495.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,342,541.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,342,541.00
3200, Obligated balance, end of year	========== 30,597,954.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,842,541.00
4010, Disc: Outlays from new authority	44,740,902.86
4011, Disc: Outlays from balances	7,972.26
4020, Disc: Outlays, gross (total)	========== 44,748,875.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,342,541.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Terrorism and Financial Intelligence
Treasury Account:
Budget Account Id: 015-05-1804 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -5,342,541.00
4070, Disc: Budget authority, net																					========== 112,500,000.00
4080, Disc: Outlays, net																					========== 44,748,875.12
4180, Budget authority, net (disc. and mand.)																					========== 112,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,748,875.12

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-292,097.38
0900	4801	C	E										X		U		N	1		448,097.38
0900	4902	C	E					DISC	BAL				X		U		N		N	69,000.00
Sub-Total, 0900																				**225,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,470,760.44
1000	4801	C	B										X		U		N	1		-292,097.38
Sub-Total, 1000																				**1,178,663.06**
1050, Unob Bal: Unobligated balance (total)																				========== 1,178,663.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,178,663.06
1941	4610	C	E		A										U		N	1		953,663.06
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		292,097.38
3010	4801	C	B										X		U		N	1		-292,097.38
3010	4801	C	E										X		U		N	1		448,097.38
3010	4902	C	E					DISC	BAL				X		U		N		N	69,000.00
Sub-Total, 3010																				**225,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,000.00
3050	4801	C	E												U		N	1		448,097.38
3100, Obligated balance, start of year																				========== 292,097.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 448,097.38

BA & O, Net

4011	4902	C		E				DISC	BAL				X		U			N		N	69,000.00
4020, Disc: Outlays, gross (total)																					========= 69,000.00
4080, Disc: Outlays, net																					========= 69,000.00
4190, Outlays, net (disc. and mand.)																					========= 69,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -15/17-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,725,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,725,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,725,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,725,000.00
1941	4610	C	E		A											U		N	1		2,725,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 2,725,000.00
4070, Disc: Budget authority, net																					========== 2,725,000.00
4180, Budget authority, net (disc. and mand.)																					========== 2,725,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,658,796.70
0900	4801	C	E										X		U		N	1		893,617.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,166,039.85
Sub-Total, 0900																				**400,860.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,475,010.08
1000	4801	C	B										X		U		N	1		-1,658,796.70
Sub-Total, 1000																				**816,213.38**
1050, Unob Bal: Unobligated balance (total)																				========== 816,213.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 816,213.38
1941	4610	C	E		A										U		N	1		346,474.27
1941	4700	C	E		A										U		N	1		68,878.66
Sub-Total, 1941																				**415,352.93**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,658,796.70
3010	4801	C	B										X		U		N	1		-1,658,796.70
3010	4801	C	E										X		U		N	1		893,617.30
3010	4902	C	E					DISC	BAL				X		U		N		N	1,166,039.85
	Sub-Total, 3010																			**400,860.45**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,166,039.85
3050	4801	C	E												U		N	1		893,617.30
3100, Obligated balance, start of year																				========== 1,658,796.70
3200, Obligated balance, end of year																				========== 893,617.30
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	1,166,039.85
4020, Disc: Outlays, gross (total)																				========== 1,166,039.85
4080, Disc: Outlays, net																				========== 1,166,039.85
4190, Outlays, net (disc. and mand.)																				========== 1,166,039.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.01
3000	4801	C	B										X		E			N	1		2,272.61
Sub-Total, 3000																					**2,272.62**
3011	4801	C	B										X		E			N	1		-0.01
3011	4801	C	B										X		E			N	1		-2,272.61
3011	4801	C	E										X		E			N	1		2,272.61
3011	4801	C	E										X		E			N	1		0.01
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,272.60
3050	4801	C	E												E			N	1		2,272.61
3050	4801	C	E												E			N	1		0.01
3050	4871	D	E												E			N			-2,272.60
Sub-Total, 3050																					**0.02**
3100, Obligated balance, start of year																					======== 2,272.62
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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		100,152.89
3000	4801	C	B										X		E			N	1		589,820.51
Sub-Total, 3000																					**689,973.40**
3011	4801	C	B										X		E			N	1		-100,152.89
3011	4801	C	B										X		E			N	1		-589,820.51
3011	4801	C	E										X		E			N	1		589,820.51
3011	4801	C	E										X		E			N	1		100,152.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		589,820.51
3050	4801	C	E												E			N	1		100,152.89
Sub-Total, 3050																					**689,973.40**
3100, Obligated balance, start of year																					========== 689,973.40
3200, Obligated balance, end of year																					========== 689,973.40

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		139,364.87
3011	4801	C	B										X			E		N	1		-139,364.87
3011	4801	C	E										X			E		N	1		139,364.87
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		139,364.87
3100, Obligated balance, start of year																					========== 139,364.87
3200, Obligated balance, end of year																					========== 139,364.87

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		106,992.50
3000	4801	C	B										X		E			N	1		106,553.28
Sub-Total, 3000																					**213,545.78**
3011	4801	C	B										X		E			N	1		-106,992.50
3011	4801	C	B										X		E			N	1		-106,553.28
3011	4801	C	E										X		E			N	1		106,992.50
3011	4801	C	E										X		E			N	1		106,553.28
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		106,992.50
3050	4801	C	E												E			N	1		106,553.28
Sub-Total, 3050																					**213,545.78**

3100, Obligated balance, start of year ==========
213,545.78

3200, Obligated balance, end of year ==========
213,545.78

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 625,860.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,994,876.44

1050, Unob Bal: Unobligated balance (total) ========== 1,994,876.44

1100, BA: Disc: Appropriation 2,725,000.00

1160, BA: Disc: Appropriation (total) ========== 2,725,000.00

1900, Budget authority total (disc. and mand.) ========== 2,725,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,719,876.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,094,015.99

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,996,050.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	625,860.45
3020, Ob Bal: Outlays (gross)	-1,235,039.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,272.60
3050, Ob Bal: EOY: Unpaid obligations	2,384,598.75
3100, Obligated balance, start of year	========== 2,996,050.75
3200, Obligated balance, end of year	========== 2,384,598.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,725,000.00
4011, Disc: Outlays from balances	1,235,039.85
4020, Disc: Outlays, gross (total)	========== 1,235,039.85
4070, Disc: Budget authority, net	========== 2,725,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,235,039.85
4180, Budget authority, net (disc. and mand.)																					========== 2,725,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,235,039.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -14/15-0106 -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
1012	4191	D	E	P		F					20		X		U		Y			1,457,533.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,457,533.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,457,533.00
1940	4610	C	E		A										U		Y	1		-1,457,533.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		675,625.49
0900	4801	C	E										X		U		Y	1		5,813,710.02
0900	4801	C	E										X		U		Y	1		2,222,182.29
0900	4901	C	E										X		U		Y	1		747,487.47
0900	4901	C	E										X		U		Y	1		305,485.83
0900	4901	C	E										X		U		Y	1		51,586.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,918,306.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,235,758.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,386,108.64
Sub-Total, 0900																				**30,356,250.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		35,351,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,351,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,107,047.56
1701	4221	D	E			F		DISC					X		U		Y	1		6,835,303.63
1750, BA: Disc: Spending auth: Total																				========== 7,942,351.19
1900, Budget authority total (disc. and mand.)																				========== 43,293,351.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,293,351.19
1940	4610	C	E		A										U		Y	1		-841,297.11
1940	4610	C	E		A										U		Y	1		-11,844,087.37
1940	4700	C	E		A										U		Y	1		-251,716.48
Sub-Total, 1940																				**-12,937,100.96**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		675,625.49
3010	4801	C	E										X		U			Y	1		5,813,710.02
3010	4801	C	E										X		U			Y	1		2,222,182.29
3010	4901	C	E										X		U			Y	1		747,487.47
3010	4901	C	E										X		U			Y	1		305,485.83
3010	4901	C	E										X		U			Y	1		51,586.22
3010	4902	C	E					DISC		NEW			X		U			Y		N	13,918,306.43
3010	4902	C	E					DISC		NEW			X		U			Y		N	1,235,758.55
3010	4902	C	E					DISC		NEW			X		U			Y		N	5,386,108.64
Sub-Total, 3010																					**30,356,250.94**
3020	4902	C	E					DISC		NEW			X		U			Y		N	-13,918,306.43
3020	4902	C	E					DISC		NEW			X		U			Y		N	-1,235,758.55
3020	4902	C	E					DISC		NEW			X		U			Y		N	-5,386,108.64
Sub-Total, 3020																					**-20,540,173.62**
3050	4801	C	E												U			Y	1		675,625.49
3050	4801	C	E												U			Y	1		5,813,710.02
3050	4801	C	E												U			Y	1		2,222,182.29
3050	4901	C	E												U			Y	1		747,487.47
3050	4901	C	E												U			Y	1		305,485.83
3050	4901	C	E												U			Y	1		51,586.22
Sub-Total, 3050																					**9,816,077.32**
3070	4221	D	E			F		DISC					X		U			Y	1		-6,835,303.63
3090	4221	D	E			F		DISC							U			Y	1		-6,835,303.63
3200, Obligated balance, end of year																					========== 2,980,773.69

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,293,351.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	13,918,306.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,235,758.55
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,386,108.64
Sub-Total, 4010																				**20,540,173.62**
4020, Disc: Outlays, gross (total)																				========== 20,540,173.62
4030	4252	D	E			F		DISC					X		U		Y			-1,107,047.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,107,047.56
4050	4221	D	E			F		DISC					X		U		Y	1		-6,835,303.63
4060, Disc: Additional offsets against BA only (total)																				========== -6,835,303.63
4070, Disc: Budget authority, net																				========== 35,351,000.00
4080, Disc: Outlays, net																				========== 19,433,126.06
4180, Budget authority, net (disc. and mand.)																				========== 35,351,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,433,126.06

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,315,669.42
3000	4801	C	B										X		E		N	1		4,399,263.12
3000	4901	C	B										X		E		N	1		685,194.78
3000	4901	C	B										X		E		N	1		309,544.23
3000	4901	C	B										X		E		N	1		3,207.00
Sub-Total, 3000																				**9,712,878.55**
3011	4801	C	B										X		E		N	1		-4,315,669.42
3011	4801	C	B										X		E		N	1		-4,399,263.12
3011	4801	C	E										X		E		N	1		2,420,303.17
3011	4801	C	E										X		E		N	1		175,859.86
3011	4881	C	E										X		E		N			115,071.10
3011	4901	C	B										X		E		N	1		-685,194.78
3011	4901	C	B										X		E		N	1		-309,544.23
3011	4901	C	B										X		E		N	1		-3,207.00
3011	4901	D	E										X		E		N	1		-53,536.50
3011	4901	D	E										X		E		N	1		-88,936.44
3011	4902	C	E					DISC	BAL				X		E		N		N	3,207.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,430,987.98
3011	4902	C	E					DISC	BAL				X		E		N		N	2,806,455.71
3011	4981	C	E										X		E		N			291,511.86
3011	4981	C	E										X		E		N			77,107.74
3011	4982	C	E					DISC					X		E		N	1	N	1,107.12
3011	4982	C	E					DISC					X		E		N	1	N	71,725.18
Sub-Total, 3011																				**537,985.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,207.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,430,987.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,806,455.71
3020	4982	C	E					DISC					X		E		N	1	N	-1,107.12
3020	4982	C	E					DISC					X		E		N	1	N	-71,725.18
Sub-Total, 3020																				**-7,313,482.99**
3041	4871	D	E										X		E		N			-496,188.52
3041	4971	D	E										X		E		N			-218,890.80
Sub-Total, 3041																				**-715,079.32**
3050	4801	C	E												E		N	1		2,420,303.17
3050	4801	C	E												E		N	1		175,859.86
3050	4871	D	E												E		N			-496,188.52

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			115,071.10
3050	4901	D	E												E		N	1		-53,536.50
3050	4901	D	E												E		N	1		-88,936.44
3050	4971	D	E												E		N			-218,890.80
3050	4981	C	E												E		N			291,511.86
3050	4981	C	E												E		N			77,107.74
	Sub-Total, 3050																			**2,222,301.47**
3060	4221	D	B			F		DISC					X		E		N	1		-4,315,669.42
3060	4251	D	B			F		DISC					X		E		N	1		-502,865.13
	Sub-Total, 3060																			**-4,818,534.55**
3071	4221	D	B			F		DISC					X		E		N	1		4,315,669.42
3071	4221	D	E			F		DISC					X		E		N	1		-251,070.35
3071	4251	D	B			F		DISC					X		E		N	1		502,865.13
	Sub-Total, 3071																			**4,567,464.20**
3090	4221	D	E			F		DISC							E		N	1		-251,070.35

3100, Obligated balance, start of year ==========
4,894,344.00

3200, Obligated balance, end of year ==========
1,971,231.12

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,207.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,430,987.98
4011	4902	C	E					DISC	BAL				X		E		N		N	2,806,455.71
4011	4982	C	E					DISC					X		E		N	1	N	1,107.12
4011	4982	C	E					DISC					X		E		N	1	N	71,725.18
	Sub-Total, 4011																			**7,313,482.99**
	4020, Disc: Outlays, gross (total)																			========== 7,313,482.99
4030	4252	D	E			F		DISC					X		E		N			-4,624,549.68
4030	4972	D	E			F		DISC					X		E		N			-6,372.70
	Sub-Total, 4030																			**-4,630,922.38**
4033	4972	D	E			X		DISC					X		E		N			-211,267.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,842,190.25
4052	4252	D	E			F		DISC					X		E		N			4,624,549.68
4052	4972	D	E			F		DISC					X		E		N			6,372.70
4052	4972	D	E			X		DISC					X		E		N			211,267.87
	Sub-Total, 4052																			**4,842,190.25**
	4060, Disc: Additional offsets against BA only (total)																			========== 4,842,190.25
	4080, Disc: Outlays, net																			========== 2,471,292.74
	4190, Outlays, net (disc. and mand.)																			========== 2,471,292.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -12/13-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		269,315.10
3011	4801	C	B										X		E			N	1		-269,315.10
3011	4801	C	E										X		E			N	1		202,022.42
3011	4902	C	E					DISC	BAL				X		E			N		N	67,292.68
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-67,292.68
3050	4801	C	E												E			N	1		202,022.42

3100, Obligated balance, start of year ========== 269,315.10

3200, Obligated balance, end of year ========== 202,022.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	67,292.68

4020, Disc: Outlays, gross (total) ========= 67,292.68

4080, Disc: Outlays, net ========= 67,292.68

4190, Outlays, net (disc. and mand.) ========= 67,292.68

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		125,179.08
3000	4801	C	B										X		E		N	1		316,786.71
3000	4901	C	B										X		E		N	1		53.55
Sub-Total, 3000																				**442,019.34**
3011	4801	C	B										X		E		N	1		-125,179.08
3011	4801	C	B										X		E		N	1		-316,786.71
3011	4801	C	E										X		E		N	1		19,913.73
3011	4801	C	E										X		E		N	1		282,358.21
3011	4881	C	E										X		E		N			67,059.00
3011	4901	C	B										X		E		N	1		-53.55
3011	4901	D	E										X		E		N	1		-44,352.04
3011	4901	C	E										X		E		N	1		53.55
3011	4902	C	E					DISC	BAL				X		E		N		N	105,265.35
3011	4902	C	E					DISC	BAL				X		E		N		N	80,349.06
3011	4981	C	E										X		E		N			45,720.56
3011	4982	C	E					DISC					X		E		N	1	N	293.67
Sub-Total, 3011																				**114,641.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,265.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,349.06
3020	4982	C	E					DISC					X		E		N	1	N	-293.67
Sub-Total, 3020																				**-185,908.08**
3041	4871	D	E										X		E		N			-114,276.72
3041	4971	D	E										X		E		N			-1,422.07
Sub-Total, 3041																				**-115,698.79**
3050	4801	C	E												E		N	1		19,913.73
3050	4801	C	E												E		N	1		282,358.21
3050	4871	D	E												E		N			-114,276.72
3050	4881	C	E												E		N			67,059.00
3050	4901	D	E												E		N	1		-44,352.04
3050	4901	C	E												E		N	1		53.55
3050	4971	D	E												E		N			-1,422.07
3050	4981	C	E												E		N			45,720.56
Sub-Total, 3050																				**255,054.22**
3060	4221	D	B			F		DISC					X		E		N	1		-125,179.08
3060	4251	D	B			F		DISC					X		E		N	1		-53.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-125,232.63**
3071	4221	D	B			F		DISC					X		E		N	1		125,179.08
3071	4221	D	E			F		DISC					X		E		N	1		-175,175.14
3071	4251	D	B			F		DISC					X		E		N	1		53.55
	Sub-Total, 3071																			**-49,942.51**
3090	4221	D	E			F		DISC							E		N	1		-175,175.14
3100, Obligated balance, start of year																				========== 316,786.71
3200, Obligated balance, end of year																				========= 79,879.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	105,265.35
4011	4902	C	E					DISC	BAL				X		E		N		N	80,349.06
4011	4982	C	E					DISC					X		E		N	1	N	293.67
	Sub-Total, 4011																			**185,908.08**
4020, Disc: Outlays, gross (total)																				========== 185,908.08
4030	4252	D	E			F		DISC					X		E		N			-17,062.94
4033	4972	D	E			X		DISC					X		E		N			-4,868.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,931.46
4052	4252	D	E			F		DISC					X		E		N			17,062.94
4052	4972	D	E			X		DISC					X		E		N			4,868.52
	Sub-Total, 4052																			**21,931.46**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 21,931.46
4080, Disc: Outlays, net																					========== 163,976.62
4190, Outlays, net (disc. and mand.)																					========== 163,976.62

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,338.77
3000	4801	C	B										X		E		N	1		73,267.51
Sub-Total, 3000																				**75,606.28**
3011	4801	C	B										X		E		N	1		-2,338.77
3011	4801	C	B										X		E		N	1		-73,267.51
3011	4801	C	E										X		E		N	1		2,338.77
3011	4801	C	E										X		E		N	1		73,267.51
3011	4902	C	E					DISC	BAL				X		E		N		N	31.22
Sub-Total, 3011																				**31.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-31.22
3041	4871	D	E										X		E		N			-73,267.49
3050	4801	C	E												E		N	1		2,338.77
3050	4801	C	E												E		N	1		73,267.51
3050	4871	D	E												E		N			-73,267.49
Sub-Total, 3050																				**2,338.79**
3060	4221	D	B			F		DISC					X		E		N	1		-73,267.51
3071	4221	D	B			F		DISC					X		E		N	1		73,267.51
3071	4221	D	E			F		DISC					X		E		N	1		-73,267.51
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-73,267.51
3100, Obligated balance, start of year																				======== 2,338.77
3200, Obligated balance, end of year																				========== -70,928.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	31.22
4020, Disc: Outlays, gross (total)																					====== 31.22
4033	4972	D	E			X		DISC					X			E		N			-3,285.52
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,285.52
4052	4972	D	E			X		DISC					X			E		N			3,285.52
4060, Disc: Additional offsets against BA only (total)																					======== 3,285.52
4080, Disc: Outlays, net																					======= -3,254.30
4190, Outlays, net (disc. and mand.)																					======= -3,254.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23.42
3011	4801	C	B										X		E			N	1		-23.42
3011	4801	C	E										X		E			N	1		23.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		23.42

3100, Obligated balance, start of year ====== 23.42

3200, Obligated balance, end of year ====== 23.42

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-180.48

4040, Disc: Offsets against gross BA and outlays (total) ====== -180.48

4052	4972	D	E			X		DISC					X		E			N			180.48

4060, Disc: Additional offsets against BA only (total) ====== 180.48

4080, Disc: Outlays, net ====== -180.48

4190, Outlays, net (disc. and mand.) ====== -180.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-7,592.50
3011	4902	C	E					DISC	BAL				X		E		N		N	7,592.50
3011	4981	C	E										X		E		N			7,592.50
	Sub-Total, 3011																			**7,592.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,592.50
3050	4901	D	E												E		N	1		-7,592.50
3050	4981	C	E												E		N			7,592.50
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,592.50
4020, Disc: Outlays, gross (total)																				======== 7,592.50
4033	4972	D	E			X		DISC					X		E		N			-1,841.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,841.07
4052	4972	D	E			X		DISC					X		E		N			1,841.07
4060, Disc: Additional offsets against BA only (total)																				======== 1,841.07
4080, Disc: Outlays, net																				======== 5,751.43
4190, Outlays, net (disc. and mand.)																				======== 5,751.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,356,250.94

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 1,457,533.00

1050, Unob Bal: Unobligated balance (total) ========== 1,457,533.00

1100, BA: Disc: Appropriation 35,351,000.00

1160, BA: Disc: Appropriation (total) ========== 35,351,000.00

1700, BA: Disc: Spending auth: Collected 1,107,047.56

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 6,835,303.63

1750, BA: Disc: Spending auth: Total ========== 7,942,351.19

1900, Budget authority total (disc. and mand.) ========== 43,293,351.19

1930, Total budgetary resources avail (disc. and mand.) ========== 44,750,884.19

1940, Unob Bal: Memo: Unob bal expiring -14,394,633.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,499,842.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,356,250.94
3011, Ob Bal: Obligations incurred: Expired accounts	660,250.70
3020, Ob Bal: Outlays (gross)	-28,114,481.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-904,045.60
3050, Ob Bal: EOY: Unpaid obligations	12,497,817.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,017,034.69
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,835,303.63
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	4,517,521.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,334,816.63
3100, Obligated balance, start of year	========== 5,482,808.00
3200, Obligated balance, end of year	========== 5,163,001.01

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 43,293,351.19
4010, Disc: Outlays from new authority	20,540,173.62
4011, Disc: Outlays from balances	7,574,307.47
4020, Disc: Outlays, gross (total)	========== 28,114,481.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,755,032.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-221,443.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,976,476.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,835,303.63
4052, Disc: Offset, BA: Collection cred to expired accts	4,869,428.78
4060, Disc: Additional offsets against BA only (total)	========== -1,965,874.85
4070, Disc: Budget authority, net	========== 35,351,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,138,004.75
4180, Budget authority, net (disc. and mand.)																					========== 35,351,000.00
4190, Outlays, net (disc. and mand.)																					========== 22,138,004.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-220.11
0900	4901	D	E										X		U		N	1		-299.94
0900	4902	C	E					DISC	BAL				X		U		N		N	30,589.58
0900	4981	C	E										X		U		N			520.05
	Sub-Total, 0900																			**30,589.58**

Budgetary Resources

1000	4201	D	B												U		N	1		64,672.20
1000	4901	C	B										X		U		N	1		-220.11
	Sub-Total, 1000																			**64,452.09**
1021	4971	D	E										X		U		N			220.11
1050, Unob Bal: Unobligated balance (total)																				========= 64,672.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 64,672.20
1941	4610	C	E		A										U		N	1		34,082.62

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		220.11
3010	4901	C	B										X		U		N	1		-220.11
3010	4901	D	E										X		U		N	1		-299.94
3010	4902	C	E					DISC	BAL				X		U		N		N	30,589.58
3010	4981	C	E										X		U		N			520.05
	Sub-Total, 3010																			**30,589.58**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,589.58
3040	4971	D	E										X		U		N			-220.11
3050	4901	D	E												U		N	1		-299.94
3050	4971	D	E												U		N			-220.11
3050	4981	C	E												U		N			520.05
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 220.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	30,589.58
4020, Disc: Outlays, gross (total)																				========= 30,589.58
4080, Disc: Outlays, net																				========= 30,589.58
4190, Outlays, net (disc. and mand.)																				========= 30,589.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		6,879.15
0900	4801	C	E										X			U		N	1		11,747.70
0900	4902	C	E					DISC		NEW			X			U		N		N	11,953.21
0900	4902	C	E					DISC		NEW			X			U		N		N	34,402.01
Sub-Total, 0900																					**64,982.07**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1941	4610	C	E		A											U		N	1		4,935,017.93

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,879.15
3010	4801	C	E										X		U		N	1		11,747.70
3010	4902	C	E					DISC		NEW			X		U		N		N	11,953.21
3010	4902	C	E					DISC		NEW			X		U		N		N	34,402.01
Sub-Total, 3010																				**64,982.07**
3020	4902	C	E					DISC		NEW			X		U		N		N	-11,953.21
3020	4902	C	E					DISC		NEW			X		U		N		N	-34,402.01
Sub-Total, 3020																				**-46,355.22**
3050	4801	C	E												U		N	1		6,879.15
3050	4801	C	E												U		N	1		11,747.70
Sub-Total, 3050																				**18,626.85**
3200, Obligated balance, end of year																				========= 18,626.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,000,000.00

4010	4902	C	E					DISC		NEW			X		U		N		N	11,953.21
4010	4902	C	E					DISC		NEW			X		U		N		N	34,402.01
Sub-Total, 4010																				**46,355.22**

4020, Disc: Outlays, gross (total)	========= 46,355.22
4070, Disc: Budget authority, net	========== 5,000,000.00
4080, Disc: Outlays, net	========= 46,355.22

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 46,355.22

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,619,528.49
0900	4801	C	E										X		U		Y	1		1,125,435.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	922,514.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,327,521.51
Sub-Total, 0900																				**4,995,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,995,090.28
1012	4191	D	E	P		F					20		X		U		Y			1,167,729.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,162,819.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,162,819.28
1940	4610	C	E		A										U		Y	1		-1,167,819.28
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,619,528.49
3010	4801	C	E										X		U		Y	1		1,125,435.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	922,514.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,327,521.51
Sub-Total, 3010																				**4,995,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-922,514.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,327,521.51
Sub-Total, 3020																				**-2,250,036.46**
3050	4801	C	E												U		Y	1		1,619,528.49
3050	4801	C	E												U		Y	1		1,125,435.05
Sub-Total, 3050																				**2,744,963.54**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,744,963.54

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	922,514.95
4011	4902	C	E				DISC	BAL		X		U		Y		N	1,327,521.51
Sub-Total, 4011																	**2,250,036.46**
4020, Disc: Outlays, gross (total)																	========== 2,250,036.46
4080, Disc: Outlays, net																	========== 2,250,036.46
4190, Outlays, net (disc. and mand.)																	========== 2,250,036.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		130,000.00
0900	4801	C	E										X		U		Y	1		2,119,027.18
0900	4801	C	E										X		U		Y	1		4,449,535.73
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	301.29
0900	4901	C	E										X		U		Y	1		2,094,419.48
0900	4901	C	E										X		U		Y	1		3,547,689.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	37,491,037.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	132,360.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	66,548,290.73
Sub-Total, 0900																				**116,512,661.18**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		153,210,000.00
1160, BA: Disc: Appropriation (total)																				========== 153,210,000.00
1700	4252	D	E			F		DISC					X		U		Y			83,964.68
1700	4277	D	E					DISC					X		U		Y			28,325.00
Sub-Total, 1700																				**112,289.68**
1701	4221	D	E			F		DISC					X		U		Y	1		350,355.90
1701	4251	D	E			F		DISC					X		U		Y	1		20,071.00
Sub-Total, 1701																				**370,426.90**
1750, BA: Disc: Spending auth: Total																				========== 482,716.58
1900, Budget authority total (disc. and mand.)																				========== 153,692,716.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,692,716.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-220,355.90
1940	4610	C	E		A										U		Y	1		-34,554,590.81
1940	4700	C	E		A										U		Y	1		-2,405,108.69
	Sub-Total, 1940																			**-37,180,055.40**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		130,000.00
3010	4801	C	E										X		U		Y	1		2,119,027.18
3010	4801	C	E										X		U		Y	1		4,449,535.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	301.29
3010	4901	C	E										X		U		Y	1		2,094,419.48
3010	4901	C	E										X		U		Y	1		3,547,689.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,491,037.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	132,360.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	66,548,290.73
	Sub-Total, 3010																			**116,512,661.18**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-301.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,491,037.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-132,360.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-66,548,290.73
	Sub-Total, 3020																			**-104,171,989.70**
3050	4801	C	E												U		Y	1		130,000.00
3050	4801	C	E												U		Y	1		2,119,027.18
3050	4801	C	E												U		Y	1		4,449,535.73
3050	4901	C	E												U		Y	1		2,094,419.48
3050	4901	C	E												U		Y	1		3,547,689.09
	Sub-Total, 3050																			**12,340,671.48**
3070	4221	D	E			F		DISC					X		U		Y	1		-350,355.90
3070	4251	D	E			F		DISC					X		U		Y	1		-20,071.00
	Sub-Total, 3070																			**-370,426.90**
3090	4221	D	E			F		DISC							U		Y	1		-350,355.90
3090	4251	D	E			F		DISC							U		Y	1		-20,071.00
	Sub-Total, 3090																			**-370,426.90**
3200, Obligated balance, end of year																				**==========**
																				11,970,244.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 153,692,716.58
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	301.29
4010	4902	C	E					DISC		NEW			X		U			Y		N	37,491,037.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	132,360.68
4010	4902	C	E					DISC		NEW			X		U			Y		N	66,548,290.73
Sub-Total, 4010																					**104,171,989.70**
4020, Disc: Outlays, gross (total)																					========== 104,171,989.70
4030	4252	D	E			F		DISC					X		U			Y			-83,964.68
4030	4277	D	E					DISC					X		U			Y			-28,325.00
Sub-Total, 4030																					**-112,289.68**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -112,289.68
4050	4221	D	E			F		DISC					X		U			Y	1		-350,355.90
4050	4251	D	E			F		DISC					X		U			Y	1		-20,071.00
Sub-Total, 4050																					**-370,426.90**
4060, Disc: Additional offsets against BA only (total)																					========== -370,426.90
4070, Disc: Budget authority, net																					========== 153,210,000.00
4080, Disc: Outlays, net																					========== 104,059,700.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 153,210,000.00
4190, Outlays, net (disc. and mand.)																					========== 104,059,700.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		556,375.64
3000	4801	C	B										X		E		N	1		3,944,454.17
3000	4901	C	B										X		E		N	1		5,051,303.19
Sub-Total, 3000																				**9,552,133.00**
3011	4801	C	B										X		E		N	1		-556,375.64
3011	4801	C	B										X		E		N	1		-3,944,454.17
3011	4801	C	E										X		E		N	1		325,277.59
3011	4801	C	E										X		E		N	1		1,620,737.91
3011	4881	C	E										X		E		N			37,119.21
3011	4901	C	B										X		E		N	1		-5,051,303.19
3011	4901	D	E										X		E		N	1		-177,987.16
3011	4902	C	E					DISC	BAL				X		E		N		N	7,223,159.99
3011	4902	C	E					DISC	BAL				X		E		N		N	231,098.05
3011	4981	C	E										X		E		N			454,035.23
3011	4982	C	E					DISC					X		E		N	1	N	5,690.60
Sub-Total, 3011																				**166,998.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,223,159.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-231,098.05
3020	4982	C	E					DISC					X		E		N	1	N	-5,690.60
Sub-Total, 3020																				**-7,459,948.64**
3041	4871	D	E										X		E		N			-152,773.21
3041	4971	D	E										X		E		N			-216,816.99
Sub-Total, 3041																				**-369,590.20**
3050	4801	C	E												E		N	1		325,277.59
3050	4801	C	E												E		N	1		1,620,737.91
3050	4871	D	E												E		N			-152,773.21
3050	4881	C	E												E		N			37,119.21
3050	4901	D	E												E		N	1		-177,987.16
3050	4971	D	E												E		N			-216,816.99
3050	4981	C	E												E		N			454,035.23
Sub-Total, 3050																				**1,889,592.58**
3060	4221	D	B			F		DISC					X		E		N	1		-556,375.64
3060	4251	D	B			F		DISC					X		E		N	1		-8,507.01
Sub-Total, 3060																				**-564,882.65**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E			N	1		556,375.64
3071	4221	D	E			F		DISC					X		E			N	1		-352,230.34
3071	4251	D	B			F		DISC					X		E			N	1		8,507.01
	Sub-Total, 3071																				**212,652.31**
3090	4221	D	E			F		DISC							E			N	1		-352,230.34
3100, Obligated balance, start of year																					========== 8,987,250.35
3200, Obligated balance, end of year																					========== 1,537,362.24

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	7,223,159.99
4011	4902	C	E					DISC	BAL				X		E			N		N	231,098.05
4011	4982	C	E					DISC					X		E			N	1	N	5,690.60
	Sub-Total, 4011																				**7,459,948.64**
4020, Disc: Outlays, gross (total)																					========== 7,459,948.64
4030	4252	D	E			F		DISC					X		E			N			-212,652.32
4030	4972	D	E			F		DISC					X		E			N			-9.75
	Sub-Total, 4030																				**-212,662.07**
4033	4972	D	E			X		DISC					X		E			N			-21,625.74
4040, Disc: Offsets against gross BA and outlays (total)																					========== -234,287.81
4052	4252	D	E			F		DISC					X		E			N			212,652.32
4052	4972	D	E			F		DISC					X		E			N			9.75
4052	4972	D	E			X		DISC					X		E			N			21,625.74
	Sub-Total, 4052																				**234,287.81**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 234,287.81
4080, Disc: Outlays, net																					========== 7,225,660.83
4190, Outlays, net (disc. and mand.)																					========== 7,225,660.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		352,303.71
3000	4801	C	B										X		E		N	1		1,016,673.50
Sub-Total, 3000																				**1,368,977.21**
3011	4801	C	B										X		E		N	1		-352,303.71
3011	4801	C	B										X		E		N	1		-1,016,673.50
3011	4801	C	E										X		E		N	1		316,123.11
3011	4801	C	E										X		E		N	1		886,217.33
3011	4881	C	E										X		E		N			20,377.22
3011	4901	D	E										X		E		N	1		-128.40
3011	4902	C	E					DISC	BAL				X		E		N		N	36,180.60
3011	4902	C	E					DISC	BAL				X		E		N		N	130,618.17
3011	4981	C	E										X		E		N			162.00
3011	4982	C	E					DISC					X		E		N	1	N	1,757.85
Sub-Total, 3011																				**22,330.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,180.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,618.17
3020	4982	C	E					DISC					X		E		N	1	N	-1,757.85
Sub-Total, 3020																				**-168,556.62**
3041	4871	D	E										X		E		N			-64,529.91
3041	4971	D	E										X		E		N			-33.60
Sub-Total, 3041																				**-64,563.51**
3050	4801	C	E												E		N	1		316,123.11
3050	4801	C	E												E		N	1		886,217.33
3050	4871	D	E												E		N			-64,529.91
3050	4881	C	E												E		N			20,377.22
3050	4901	D	E												E		N	1		-128.40
3050	4971	D	E												E		N			-33.60
3050	4981	C	E												E		N			162.00
Sub-Total, 3050																				**1,158,187.75**
3060	4221	D	B			F		DISC					X		E		N	1		-352,303.71
3071	4221	D	B			F		DISC					X		E		N	1		352,303.71
3071	4221	D	E			F		DISC					X		E		N	1		-316,123.11
Sub-Total, 3071																				**36,180.60**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-316,123.11

3100, Obligated balance, start of year ========== 1,016,673.50

3200, Obligated balance, end of year ========== 842,064.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	36,180.60
4011	4902	C	E					DISC	BAL				X		E		N		N	130,618.17
4011	4982	C	E					DISC					X		E		N	1	N	1,757.85
	Sub-Total, 4011																			**168,556.62**

4020, Disc: Outlays, gross (total) ========== 168,556.62

4030	4252	D	E			F		DISC					X		E		N			-36,180.60
4033	4972	D	E			X		DISC					X		E		N			-33.60

4040, Disc: Offsets against gross BA and outlays (total) ========== -36,214.20

4052	4252	D	E			F		DISC					X		E		N			36,180.60
4052	4972	D	E			X		DISC					X		E		N			33.60
	Sub-Total, 4052																			**36,214.20**

4060, Disc: Additional offsets against BA only (total) ========= 36,214.20

4080, Disc: Outlays, net ========== 132,342.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 132,342.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		397,779.11
3000	4801	C	B										X		E		N	1		34,025.78
Sub-Total, 3000																				**431,804.89**
3011	4801	C	B										X		E		N	1		-397,779.11
3011	4801	C	B										X		E		N	1		-34,025.78
3011	4801	C	E										X		E		N	1		397,714.14
3011	4801	C	E										X		E		N	1		34,025.78
3011	4902	C	E					DISC	BAL				X		E		N		N	64.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64.97
3041	4871	D	E										X		E		N			-71,624.51
3050	4801	C	E												E		N	1		397,714.14
3050	4801	C	E												E		N	1		34,025.78
3050	4871	D	E												E		N			-71,624.51
Sub-Total, 3050																				**360,115.41**
3060	4221	D	B			F		DISC					X		E		N	1		-34,025.78
3071	4221	D	B			F		DISC					X		E		N	1		34,025.78
3071	4221	D	E			F		DISC					X		E		N	1		-34,025.78
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-34,025.78
3100, Obligated balance, start of year																				========== 397,779.11
3200, Obligated balance, end of year																				========== 326,089.63

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	64.97
4020, Disc: Outlays, gross (total)																					====== 64.97
4033	4972	D	E			X		DISC					X		E			N			-15,918.53
4040, Disc: Offsets against gross BA and outlays (total)																					========== -15,918.53
4052	4972	D	E			X		DISC					X		E			N			15,918.53
4060, Disc: Additional offsets against BA only (total)																					========= 15,918.53
4080, Disc: Outlays, net																					========== -15,853.56
4190, Outlays, net (disc. and mand.)																					========== -15,853.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		118,810.50
3000	4801	C	B										X		E		N	1		439,576.45
Sub-Total, 3000																				**558,386.95**
3011	4801	C	B										X		E		N	1		-118,810.50
3011	4801	C	B										X		E		N	1		-439,576.45
3011	4801	C	E										X		E		N	1		118,810.50
3011	4801	C	E										X		E		N	1		439,576.45
3011	4901	D	E										X		E		N	1		-550.00
3011	4902	C	E					DISC	BAL				X		E		N		N	550.00
3011	4981	C	E										X		E		N			550.00
Sub-Total, 3011																				**550.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-550.00
3041	4871	D	E										X		E		N			-4,379.67
3050	4801	C	E												E		N	1		118,810.50
3050	4801	C	E												E		N	1		439,576.45
3050	4871	D	E												E		N			-4,379.67
3050	4901	D	E												E		N	1		-550.00
3050	4981	C	E												E		N			550.00
Sub-Total, 3050																				**554,007.28**
3060	4221	D	B			F		DISC					X		E		N	1		-128,309.34
3071	4221	D	B			F		DISC					X		E		N	1		128,309.34
3071	4221	D	E			F		DISC					X		E		N	1		-128,309.34
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-128,309.34

3100, Obligated balance, start of year ==========
430,077.61

3200, Obligated balance, end of year ==========
425,697.94

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	550.00
4020, Disc: Outlays, gross (total)																					====== 550.00
4033	4972	D	E			X		DISC					X			E		N			-7,028.82
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,028.82
4052	4972	D	E			X		DISC					X			E		N			7,028.82
4060, Disc: Additional offsets against BA only (total)																					======== 7,028.82
4080, Disc: Outlays, net																					======= -6,478.82
4190, Outlays, net (disc. and mand.)																					======= -6,478.82

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		940,779.47
3011	4801	C	B										X		E		N	1		-940,779.47
3011	4801	C	E										X		E		N	1		939,075.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,704.36
3011	4982	C	E					DISC					X		E		N	1	N	198.33
	Sub-Total, 3011																			**198.33**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,704.36
3020	4982	C	E					DISC					X		E		N	1	N	-198.33
	Sub-Total, 3020																			**-1,902.69**
3041	4871	D	E										X		E		N			-2,593.57
3050	4801	C	E												E		N	1		939,075.11
3050	4871	D	E												E		N			-2,593.57
	Sub-Total, 3050																			**936,481.54**

3100, Obligated balance, start of year ========== 940,779.47

3200, Obligated balance, end of year ========== 936,481.54

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,704.36
4011	4982	C	E					DISC					X		E		N	1	N	198.33
	Sub-Total, 4011																			**1,902.69**
	4020, Disc: Outlays, gross (total)																			======== 1,902.69
4033	4972	D	E			X		DISC					X		E		N			-2,857.65
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,857.65
4052	4972	D	E			X		DISC					X		E		N			2,857.65
	4060, Disc: Additional offsets against BA only (total)																			======== 2,857.65
	4080, Disc: Outlays, net																			======== -954.96
	4190, Outlays, net (disc. and mand.)																			======== -954.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 121,603,232.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,059,542.37

1012, Unob Bal: Transfers betw expired\unexpired accts 1,167,729.00

1021, Unob Bal: Recov of prior year unpaid obligations 220.11

1050, Unob Bal: Unobligated balance (total) ========== 6,227,491.48

1100, BA: Disc: Appropriation 158,210,000.00

1160, BA: Disc: Appropriation (total) ========== 158,210,000.00

1700, BA: Disc: Spending auth: Collected 112,289.68

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 370,426.90

1750, BA: Disc: Spending auth: Total ========== 482,716.58

1900, Budget authority total (disc. and mand.) ========== 158,692,716.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					164,920,208.06
1940, Unob Bal: Memo: Unob bal expiring																					-38,347,874.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,969,100.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,852,301.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	121,603,232.83
3011, Ob Bal: Obligations incurred: Expired accounts	190,077.42
3020, Ob Bal: Outlays (gross)	-114,129,993.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-220.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-512,751.46
3050, Ob Bal: EOY: Unpaid obligations	20,002,646.43
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,079,521.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-370,426.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	248,832.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,201,115.47
3100, Obligated balance, start of year																					========== 11,772,780.15
3200, Obligated balance, end of year																					========== 18,801,530.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 158,692,716.58
4010, Disc: Outlays from new authority	104,218,344.92
4011, Disc: Outlays from balances	9,911,648.96
4020, Disc: Outlays, gross (total)	========== 114,129,993.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-361,132.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,464.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -408,596.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-370,426.90

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					296,307.01
4060, Disc: Additional offsets against BA only (total)																					========== -74,119.89
4070, Disc: Budget authority, net																					========== 158,210,000.00
4080, Disc: Outlays, net																					========== 113,721,397.19
4180, Budget authority, net (disc. and mand.)																					========== 158,210,000.00
4190, Outlays, net (disc. and mand.)																					========== 113,721,397.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.09
0900	4801	C	E										X		U		N	1		0.09
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		0.09
1000	4801	C	B										X		U		N	1		-0.09
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.09
3010	4801	C	B										X		U		N	1		-0.09
3010	4801	C	E										X		U		N	1		0.09
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		0.09
3100, Obligated balance, start of year																				====== 0.09
3200, Obligated balance, end of year																				====== 0.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Building and Annex Repair and Restoratio
Treasury Account:
Budget Account Id: 015-05-0108 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 0.09

3050, Ob Bal: EOY: Unpaid obligations 0.09

3100, Obligated balance, start of year ====== 0.09

3200, Obligated balance, end of year ====== 0.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-957,558.95
0900	4801	C	E										X		U		N	1		957,558.95
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,331,871.04
1000	4801	C	B										X		U		N	1		-957,558.95
	Sub-Total, 1000																			**374,312.09**
1050, Unob Bal: Unobligated balance (total)																				========== 374,312.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,312.09
1941	4610	C	E		A										U		N	1		374,312.09
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		957,558.95
3010	4801	C	B										X		U		N	1		-957,558.95
3010	4801	C	E										X		U		N	1		957,558.95
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		957,558.95
3100, Obligated balance, start of year																				========== 957,558.95
3200, Obligated balance, end of year																				========== 957,558.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 015-05-0117 Treasury Account Id: - - / - - -
GTAS User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 374,312.09

1050, Unob Bal: Unobligated balance (total) ========== 374,312.09

1930, Total budgetary resources avail (disc. and mand.) ========== 374,312.09

1941, Unob Bal: Memo: Unexpired unob bal, EOY 374,312.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 957,558.95

3050, Ob Bal: EOY: Unpaid obligations 957,558.95

3100, Obligated balance, start of year ========== 957,558.95

3200, Obligated balance, end of year ========== 957,558.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-465,772.24
0900	4801	C	E										X		U		N	1		628,377.02
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-24,373.46
0900	4901	C	E										X		U		N	1		18,829.01
0900	4902	C	E					MAND	NEW				X		U		N		N	691,705.26
0900	4902	C	E					MAND	BAL				X		U		N		N	140,352.81
	Sub-Total, 0900																			**989,118.41**

Budgetary Resources

1000	4201	D	B												U		N	1		490,145.70
1000	4801	C	B										X		U		N	1		-465,772.24
1000	4901	C	B										X		U		N	1		-24,373.46
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			2,401.50
1021	4971	D	E										X		U		N			3,712.80
	Sub-Total, 1021																			**6,114.30**
	1050, Unob Bal: Unobligated balance (total)																			======== 6,114.30
1200	4119	D	E	P				MAND					X		U		N	1		3,368,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-245,864.00
	1260, BA: Mand: Appropriation (total)																			========== 3,122,136.00
	1900, Budget authority total (disc. and mand.)																			========== 3,122,136.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,128,250.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		136.00
1941	4610	C	E		A										U		N	1		2,138,995.89
Sub-Total, 1941																				**2,139,131.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		465,772.24
3000	4901	C	B										X		U		N	1		24,373.46
Sub-Total, 3000																				**490,145.70**
3010	4801	C	B										X		U		N	1		-465,772.24
3010	4801	C	E										X		U		N	1		628,377.02
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-24,373.46
3010	4901	C	E										X		U		N	1		18,829.01
3010	4902	C	E					MAND	NEW				X		U		N		N	691,705.26
3010	4902	C	E					MAND	BAL				X		U		N		N	140,352.81
Sub-Total, 3010																				**989,118.41**
3020	4902	C	E					MAND	NEW				X		U		N		N	-691,705.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-140,352.81
Sub-Total, 3020																				**-832,058.07**
3040	4871	D	E										X		U		N			-2,401.50
3040	4971	D	E										X		U		N			-3,712.80
Sub-Total, 3040																				**-6,114.30**
3050	4801	C	E												U		N	1		628,377.02
3050	4871	D	E												U		N			-2,401.50
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		18,829.01
3050	4971	D	E												U		N			-3,712.80
Sub-Total, 3050																				**641,091.74**

3100, Obligated balance, start of year ==========
490,145.70

3200, Obligated balance, end of year ==========
641,091.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism Insurance Program
Treasury Account: Terrorism Insurance Program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 3,122,136.00
4100	4902	C	E					MAND	NEW				X			U		N		N	691,705.26
4101	4902	C	E					MAND	BAL				X			U		N		N	140,352.81
4110	4902	C	E					MAND	NEW				X			U		N		N	691,705.26
4110	4902	C	E					MAND	BAL				X			U		N		N	140,352.81
Sub-Total, 4110																					**832,058.07**
4160, Mand: Budget authority, net																					========== 3,122,136.00
4170, Mand: Outlays, net																					========== 832,058.07
4180, Budget authority, net (disc. and mand.)																					========== 3,122,136.00
4190, Outlays, net (disc. and mand.)																					========== 832,058.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Terrorism Insurance Program
Treasury Account:
Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 989,118.41

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 6,114.30

1050, Unob Bal: Unobligated balance (total) ======== 6,114.30

1200, BA: Mand: Appropriation 3,368,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -245,864.00

1260, BA: Mand: Appropriation (total) ========== 3,122,136.00

1900, Budget authority total (disc. and mand.) ========== 3,122,136.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,128,250.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,139,131.89

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Terrorism Insurance Program
Treasury Account:
Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	490,145.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	989,118.41
3020, Ob Bal: Outlays (gross)	-832,058.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,114.30
3050, Ob Bal: EOY: Unpaid obligations	641,091.74
3100, Obligated balance, start of year	========== 490,145.70
3200, Obligated balance, end of year	========== 641,091.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,122,136.00
4100, Mand: Outlays from new authority	691,705.26
4101, Mand: Outlays from balances	140,352.81
4110, Mand: Outlays, gross (total)	832,058.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Terrorism Insurance Program
Treasury Account:
Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 3,122,136.00
4170, Mand: Outlays, net																					========== 832,058.07
4180, Budget authority, net (disc. and mand.)																					========== 3,122,136.00
4190, Outlays, net (disc. and mand.)																					========== 832,058.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-725,740,562.73
0900	4801	C	B										X		U		N	2		-30,674,934.61
0900	4801	C	E										X		U		N	2		768,950,102.78
0900	4801	C	E										X		U		N	2		26,183,746.41
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-127,036.96
0900	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-126,345.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	204,218.93
0900	4881	C	E										X		U		N			246,141.57
0900	4901	C	B										X		U		N	2		-133,805,417.08
0900	4901	C	B										X		U		N	2		-92,465,397.04
0900	4901	C	E										X		U		N	2		106,781,662.28
0900	4901	C	E										X		U		N	2		67,232,502.87
0900	4902	C	E					MAND	BAL				X		U		N		N	71,064,102.41
0900	4902	C	E					MAND	NEW				X		U		N		N	27,957,350.26
0900	4902	C	E					MAND	BAL				X		U		N		N	293,467,998.84
Sub-Total, 0900																				**379,274,477.93**

Budgetary Resources

1000	4201	D	B												U		N	2		2,087,756,958.81
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-836,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-124,923,048.00
1000	4801	C	B										X		U		N	2		-725,740,562.73
1000	4801	C	B										X		U		N	2		-30,674,934.61
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-127,036.96
1000	4802	D	B					MAND	BAL				X		U		N	2	N	126,345.45
1000	4901	C	B										X		U		N	2		-133,805,417.08
1000	4901	C	B										X		U		N	2		-92,465,397.04
Sub-Total, 1000																				**144,146,907.84**
1021	4871	D	E										X		U		N			21,800,554.89
1050, Unob Bal: Unobligated balance (total)																				========== 165,947,462.73
1201	4114	D	E	P				MAND					X		U		N	2		390,570,737.11
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	836,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1201																			**1,226,570,737.11**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	124,923,048.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-89,539,664.00
1232	4383	C	E	P				MAND		OTR			X		U		N	2	N	-944,000,000.00
	Sub-Total, 1232																			**-1,033,539,664.00**
	1260, BA: Mand: Appropriation (total)																			========== 317,954,121.11
	1900, Budget authority total (disc. and mand.)																			========== 317,954,121.11
	1930, Total budgetary resources avail (disc. and mand.)																			========== 483,901,583.84
1941	4610	C	E		A										U		N	2		104,605,535.78
1941	4700	C	E		A										U		N	2		21,570.13
	Sub-Total, 1941																			**104,627,105.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		725,740,562.73
3000	4801	C	B										X		U		N	2		30,674,934.61
3000	4901	C	B										X		U		N	2		133,805,417.08
3000	4901	C	B										X		U		N	2		92,465,397.04
	Sub-Total, 3000																			**982,686,311.46**
3010	4801	C	B										X		U		N	2		-725,740,562.73
3010	4801	C	B										X		U		N	2		-30,674,934.61
3010	4801	C	E										X		U		N	2		768,950,102.78
3010	4801	C	E										X		U		N	2		26,183,746.41
3010	4802	C	B					MAND		BAL			X		U		N	2	N	-127,036.96
3010	4802	D	B					MAND		BAL			X		U		N	2	N	126,345.45
3010	4802	D	E					MAND		BAL			X		U		N	2	N	-126,345.45
3010	4802	C	E					MAND		BAL			X		U		N	2	N	204,218.93
3010	4881	C	E										X		U		N			246,141.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U			N	2		-133,805,417.08
3010	4901	C	B										X		U			N	2		-92,465,397.04
3010	4901	C	E										X		U			N	2		106,781,662.28
3010	4901	C	E										X		U			N	2		67,232,502.87
3010	4902	C	E					MAND	BAL				X		U			N		N	71,064,102.41
3010	4902	C	E					MAND	NEW				X		U			N		N	27,957,350.26
3010	4902	C	E					MAND	BAL				X		U			N		N	293,467,998.84
Sub-Total, 3010																					**379,274,477.93**
3020	4802	C	B					MAND	BAL				X		U			N	2	N	127,036.96
3020	4802	D	B					MAND	BAL				X		U			N	2	N	-126,345.45
3020	4802	D	E					MAND	BAL				X		U			N	2	N	126,345.45
3020	4802	C	E					MAND	BAL				X		U			N	2	N	-204,218.93
3020	4902	C	E					MAND	BAL				X		U			N		N	-71,064,102.41
3020	4902	C	E					MAND	NEW				X		U			N		N	-27,957,350.26
3020	4902	C	E					MAND	BAL				X		U			N		N	-293,467,998.84
Sub-Total, 3020																					**-392,566,633.48**
3040	4871	D	E										X		U			N			-21,800,554.89
3050	4801	C	E												U			N	2		768,950,102.78
3050	4801	C	E												U			N	2		26,183,746.41
3050	4871	D	E												U			N			-21,800,554.89
3050	4881	C	E												U			N			246,141.57
3050	4901	C	E												U			N	2		106,781,662.28
3050	4901	C	E												U			N	2		67,232,502.87
Sub-Total, 3050																					**947,593,601.02**
3100, Obligated balance, start of year																					========== 982,686,311.46
3200, Obligated balance, end of year																					========== 947,593,601.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 317,954,121.11
4100	4902	C	E					MAND	NEW				X		U			N		N	27,957,350.26
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-127,036.96
4101	4802	D	B					MAND	BAL				X		U			N	2	N	126,345.45
4101	4802	D	E					MAND	BAL				X		U			N	2	N	-126,345.45
4101	4802	C	E					MAND	BAL				X		U			N	2	N	204,218.93
4101	4902	C	E					MAND	BAL				X		U			N		N	71,064,102.41
4101	4902	C	E					MAND	BAL				X		U			N		N	293,467,998.84
Sub-Total, 4101																					**364,609,283.22**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-127,036.96
4110	4802	D	B					MAND	BAL				X		U			N	2	N	126,345.45
4110	4802	D	E					MAND	BAL				X		U			N	2	N	-126,345.45
4110	4802	C	E					MAND	BAL				X		U			N	2	N	204,218.93
4110	4902	C	E					MAND	BAL				X		U			N		N	71,064,102.41
4110	4902	C	E					MAND	NEW				X		U			N		N	27,957,350.26
4110	4902	C	E					MAND	BAL				X		U			N		N	293,467,998.84
Sub-Total, 4110																					**392,566,633.48**
4160, Mand: Budget authority, net																					========== 317,954,121.11
4170, Mand: Outlays, net																					========== 392,566,633.48
4180, Budget authority, net (disc. and mand.)																					========== 317,954,121.11
4190, Outlays, net (disc. and mand.)																					========== 392,566,633.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Forfeiture Fund
Treasury Account: Treasury Forfeiture Fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			2,059,035,000.00
5001	1610	D	E			F					20	0500				U		N			2,050,815,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 379,274,477.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 144,146,907.84

1021, Unob Bal: Recov of prior year unpaid obligations 21,800,554.89

1050, Unob Bal: Unobligated balance (total) ========== 165,947,462.73

1201, BA: Mand: Appropriation (special or trust fund) 1,226,570,737.11

1203, BA: Mand: Appropriation (previously unavailable) 124,923,048.00

1232, BA: Mand: New\Unob bal of approps temp reduced -1,033,539,664.00

1260, BA: Mand: Appropriation (total) ========== 317,954,121.11

1900, Budget authority total (disc. and mand.) ========== 317,954,121.11

1930, Total budgetary resources avail (disc. and mand.) ========== 483,901,583.84

1941, Unob Bal: Memo: Unexpired unob bal, EOY 104,627,105.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,686,311.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	379,274,477.93
3020, Ob Bal: Outlays (gross)	-392,566,633.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,800,554.89
3050, Ob Bal: EOY: Unpaid obligations	947,593,601.02
3100, Obligated balance, start of year	========== 982,686,311.46
3200, Obligated balance, end of year	========== 947,593,601.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 317,954,121.11
4100, Mand: Outlays from new authority	27,957,350.26
4101, Mand: Outlays from balances	364,609,283.22
4110, Mand: Outlays, gross (total)	392,566,633.48
4160, Mand: Budget authority, net	========== 317,954,121.11
4170, Mand: Outlays, net	========== 392,566,633.48
4180, Budget authority, net (disc. and mand.)	========== 317,954,121.11
4190, Outlays, net (disc. and mand.)	========== 392,566,633.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Forfeiture Fund
Treasury Account:
Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

2,059,035,000.00

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

2,050,815,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-21,059,649.64
0900	4801	C	E										X		U		N	2		28,484,511.85
0900	4881	C	E										X		U		N			90,159.28
0900	4901	C	B										X		U		N	2		-3,980,759.77
0900	4901	C	E										X		U		N	2		6,518,202.03
0900	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
0900	4902	C	E					MAND	BAL				X		U		N		N	61,625,377.64
0900	4981	C	E										X		U		N			156,388.52
0900	4982	C	E					MAND					X		U		N	2	N	447.00
	Sub-Total, 0900																			**71,908,955.75**

Budgetary Resources

1000	4201	D	B												U		N	2		115,008,253.96
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,650,346.00
1000	4801	C	B										X		U		N	2		-21,059,649.64
1000	4901	C	B										X		U		N	2		-3,980,759.77
	Sub-Total, 1000																			**82,317,498.55**
1021	4871	D	E										X		U		N			544,867.00
1021	4971	D	E										X		U		N			1,875,687.13
	Sub-Total, 1021																			**2,420,554.13**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				84,738,052.68
1201	4114	D	E	P				MAND					X		U		N	2		47,744,237.63
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,650,346.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-3,485,330.00
	1260, BA: Mand: Appropriation (total)																			==========
																				51,909,253.63
1800	4252	D	E			F		MAND					X		U		N			74,278.84
1800	4972	D	E			F		MAND					X		U		N			49.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND					X		U		N			6,913.74
	Sub-Total, 1800																			**81,242.54**
1850, BA: Mand: Spending auth: Total																				**=========** 81,242.54
1900, Budget authority total (disc. and mand.)																				**==========** 51,990,496.17
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 136,728,548.85
1941	4620	C	E		A										U		N	2		61,699,001.49
1941	4720	C	E		A										U		N	2		3,120,591.61
	Sub-Total, 1941																			**64,819,593.10**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		21,059,649.64
3000	4901	C	B										X		U		N	2		3,980,759.77
	Sub-Total, 3000																			**25,040,409.41**
3010	4801	C	B										X		U		N	2		-21,059,649.64
3010	4801	C	E										X		U		N	2		28,484,511.85
3010	4881	C	E										X		U		N			90,159.28
3010	4901	C	B										X		U		N	2		-3,980,759.77
3010	4901	C	E										X		U		N	2		6,518,202.03
3010	4902	C	E					MAND		BAL			X		U		N		N	74,278.84
3010	4902	C	E					MAND		BAL			X		U		N		N	61,625,377.64
3010	4981	C	E										X		U		N			156,388.52
3010	4982	C	E					MAND					X		U		N	2	N	447.00
	Sub-Total, 3010																			**71,908,955.75**
3020	4902	C	E					MAND		BAL			X		U		N		N	-74,278.84
3020	4902	C	E					MAND		BAL			X		U		N		N	-61,625,377.64
3020	4982	C	E					MAND					X		U		N	2	N	-447.00
	Sub-Total, 3020																			**-61,700,103.48**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-544,867.00
3040	4971	D	E										X		U		N			-1,875,687.13
Sub-Total, 3040																				**-2,420,554.13**
3050	4801	C	E												U		N	2		28,484,511.85
3050	4871	D	E												U		N			-544,867.00
3050	4881	C	E												U		N			90,159.28
3050	4901	C	E												U		N	2		6,518,202.03
3050	4971	D	E												U		N			-1,875,687.13
3050	4981	C	E												U		N			156,388.52
Sub-Total, 3050																				**32,828,707.55**
3100, Obligated balance, start of year																				========== 25,040,409.41
3200, Obligated balance, end of year																				========== 32,828,707.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 51,990,496.17
4101	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
4101	4902	C	E					MAND	BAL				X		U		N		N	61,625,377.64
Sub-Total, 4101																				**61,699,656.48**
4110	4902	C	E					MAND	BAL				X		U		N		N	74,278.84
4110	4902	C	E					MAND	BAL				X		U		N		N	61,625,377.64
Sub-Total, 4110																				**61,699,656.48**
4120	4252	D	E			F		MAND					X		U		N			-74,278.84
4120	4972	D	E			F		MAND					X		U		N			-49.96
Sub-Total, 4120																				**-74,328.80**
4123	4972	D	E			X		MAND					X		U		N			-6,913.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Financial Research Fund
Treasury Account: Financial Research Fund
Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -81,242.54
4160, Mand: Budget authority, net																					========== 51,909,253.63
4170, Mand: Outlays, net																					========== 61,618,413.94
4180, Budget authority, net (disc. and mand.)																					========== 51,909,253.63
4190, Outlays, net (disc. and mand.)																					========== 61,618,413.94

Memo Entries

5000	1610	D	B		F		20		U		N	114,830,206.52
5001	1610	D	E		F		20	0500	U		N	99,133,630.65

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 71,908,955.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 82,317,498.55

1021, Unob Bal: Recov of prior year unpaid obligations 2,420,554.13

1050, Unob Bal: Unobligated balance (total) ========== 84,738,052.68

1201, BA: Mand: Appropriation (special or trust fund) 47,744,237.63

1203, BA: Mand: Appropriation (previously unavailable) 7,650,346.00

1232, BA: Mand: New\Unob bal of approps temp reduced -3,485,330.00

1260, BA: Mand: Appropriation (total) ========== 51,909,253.63

1800, BA: Mand: Spending auth: Collected 81,242.54

1850, BA: Mand: Spending auth: Total ========= 81,242.54

1900, Budget authority total (disc. and mand.) ========== 51,990,496.17

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 136,728,548.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					64,819,593.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,040,409.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,908,955.75
3020, Ob Bal: Outlays (gross)	-61,700,103.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,420,554.13
3050, Ob Bal: EOY: Unpaid obligations	32,828,707.55
3100, Obligated balance, start of year	========== 25,040,409.41
3200, Obligated balance, end of year	========== 32,828,707.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,990,496.17
4101, Mand: Outlays from balances	61,699,656.48
4110, Mand: Outlays, gross (total)	61,699,656.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,328.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,913.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -81,242.54
4160, Mand: Budget authority, net	========== 51,909,253.63
4170, Mand: Outlays, net	========== 61,618,413.94
4180, Budget authority, net (disc. and mand.)	========== 51,909,253.63
4190, Outlays, net (disc. and mand.)	========== 61,618,413.94

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 114,830,206.52

5001, Memo: Invest, EOY: Fed securities: Par value 99,133,630.65

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		261,502,152.72
1000	4384	C	B	P				MAND		SEQ			X			U		N	2	N	-2,138,812.00
	Sub-Total, 1000																				**259,363,340.72**
1050, Unob Bal: Unobligated balance (total)																					========== 259,363,340.72
1201	4114	D	E	P				MAND					X			U		N	2		28,476,315.00
1203	4384	C	B	P				MAND		SEQ			X			U		N	2	N	2,138,812.00
1232	4382	C	E	P				MAND		SEQ			X			U		N	2	N	-2,078,770.00
1260, BA: Mand: Appropriation (total)																					========== 28,536,357.00
1900, Budget authority total (disc. and mand.)																					========== 28,536,357.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 287,899,697.72
1941	4610	C	E		A											U		N	2		287,899,697.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential Election Campaign Fund
Treasury Account: Presidential Election Campaign Fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
28,536,357.00

4160, Mand: Budget authority, net ==========
28,536,357.00

4180, Budget authority, net (disc. and mand.) ==========
28,536,357.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Presidential Election Campaign Fund
Treasury Account:
Budget Account Id: 015-05-5081 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	259,363,340.72
1050, Unob Bal: Unobligated balance (total)	========== 259,363,340.72
1201, BA: Mand: Appropriation (special or trust fund)	28,476,315.00
1203, BA: Mand: Appropriation (previously unavailable)	2,138,812.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-2,078,770.00
1260, BA: Mand: Appropriation (total)	========== 28,536,357.00
1900, Budget authority total (disc. and mand.)	========== 28,536,357.00
1930, Total budgetary resources avail (disc. and mand.)	========== 287,899,697.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY	287,899,697.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Presidential Election Campaign Fund
Treasury Account:
Budget Account Id: 015-05-5081 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
28,536,357.00

4160, Mand: Budget authority, net ==========
28,536,357.00

4180, Budget authority, net (disc. and mand.) ==========
28,536,357.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	3		-57,563,753,957.12
0900	4901	C	E										X		U		N	3		57,563,753,957.12
Sub-Total, 0900																				**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		44,976,239,203.02
1000	4295	D	B										X		U		N	3	N	53,094,563,254.21
1000	4901	C	B										X		U		N	3		-57,563,753,957.12
Sub-Total, 1000																				**40,507,048,500.11**
1021	4971	D	E										X		U		N			2,691,983,305.38
1026	4295	D	B										X		U		N	3	N	-53,094,563,254.21
1026	4295	D	E										X		U		N	3	N	47,861,871,767.54
Sub-Total, 1026																				**-5,232,691,486.67**
1050, Unob Bal: Unobligated balance (total)																				========== 37,966,340,318.82
1800	4266	D	E					MAND					X		U		N			29,873,822.15
1800	4273	D	E					MAND					X		U		N	3	N	3,560,654.71
Sub-Total, 1800																				**33,434,476.86**
1850, BA: Mand: Spending auth: Total																				========== 33,434,476.86
1900, Budget authority total (disc. and mand.)																				========== 33,434,476.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,999,774,795.68
1941	4635	C	E												U		N	3	N	37,999,774,795.68

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	3		57,563,753,957.12
3010	4901	C	B										X		U			N	3		-57,563,753,957.12
3010	4901	C	E										X		U			N	3		57,563,753,957.12
	Sub-Total, 3010																				**0.00**
3040	4971	D	E										X		U			N			-2,691,983,305.38
3050	4901	C	E												U			N	3		57,563,753,957.12
3050	4971	D	E												U			N			-2,691,983,305.38
	Sub-Total, 3050																				**54,871,770,651.74**
3100, Obligated balance, start of year																					========== 57,563,753,957.12
3200, Obligated balance, end of year																					========== 54,871,770,651.74

BA & O, Net

4090, Mand: Budget authority, gross																					========== 33,434,476.86
4121	4273	D	E					MAND					X		U			N	3	N	-3,560,654.71
4123	4266	D	E					MAND					X		U			N			-29,873,822.15
4130, Mand: Offsets against gross BA and outlays (total)																					========== -33,434,476.86
4170, Mand: Outlays, net																					========== -33,434,476.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -33,434,476.86

Memo Entries

5000	1610	D	B		F		20		U		N	22,649,209,051.79
5001	1610	D	E		F		20		U		N	22,644,390,211.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund
Treasury Account:
Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	40,507,048,500.11
1021, Unob Bal: Recov of prior year unpaid obligations	2,691,983,305.38
1026, Unob Bal: Adj for change in allocation\valuation	-5,232,691,486.67
1050, Unob Bal: Unobligated balance (total)	========== 37,966,340,318.82
1800, BA: Mand: Spending auth: Collected	33,434,476.86
1850, BA: Mand: Spending auth: Total	========== 33,434,476.86
1900, Budget authority total (disc. and mand.)	========== 33,434,476.86
1930, Total budgetary resources avail (disc. and mand.)	========== 37,999,774,795.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	37,999,774,795.68

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

Budget Agency: Department of the Treasury
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Budget Account: Account Total, Exchange Stabilization Fund
Treasury Account:
Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	57,563,753,957.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,691,983,305.38
3050, Ob Bal: EOY: Unpaid obligations	54,871,770,651.74
3100, Obligated balance, start of year	========== 57,563,753,957.12
3200, Obligated balance, end of year	========== 54,871,770,651.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 33,434,476.86
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,560,654.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,873,822.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -33,434,476.86
4170, Mand: Outlays, net	========== -33,434,476.86
4190, Outlays, net (disc. and mand.)	========== -33,434,476.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund
Treasury Account:
Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 22,649,209,051.79

5001, Memo: Invest, EOY: Fed securities: Par value 22,644,390,211.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-18,097,686.35
0900	4801	C	B										X		U		N	4		-14,178,251.40
0900	4801	C	B										X		U		N	4		-70,978,886.51
0900	4801	C	E										X		U		N	4		40,092,874.28
0900	4801	C	E										X		U		N	4		26,995,487.74
0900	4801	C	E										X		U		N	4		100,364,739.05
0900	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
0900	4881	C	E										X		U		N			939,373.12
0900	4881	C	E										X		U		N			2,848,074.44
0900	4881	C	E										X		U		N			4,125.21
0900	4901	C	B										X		U		N	4		-9,179,421.48
0900	4901	C	B										X		U		N	4		-12,436,627.19
0900	4901	C	B										X		U		N	4		-7,267,889.15
0900	4901	C	E										X		U		N	4		3,826,686.45
0900	4901	C	E										X		U		N	4		11,991,859.96
0900	4901	C	E										X		U		N	4		17,707,022.59
0900	4902	C	E					DISC		BAL			X		U		N		N	52,937,644.90
0900	4902	C	E					DISC		NEW			X		U		N		N	86,618,243.00
0900	4902	C	E					DISC		BAL			X		U		N		N	20,997,827.56
0900	4902	C	E					DISC		NEW			X		U		N		N	94,812,036.62
0900	4902	C	E					DISC		NEW			X		U		N		N	96,108,415.81
0900	4902	C	E					DISC		BAL			X		U		N		N	7,109,149.90
0900	4981	C	E										X		U		N			173,149.28
0900	4981	C	E										X		U		N			339,732.44
0900	4981	C	E										X		U		N			280,008.44
0900	4982	C	E					DISC					X		U		N	4	N	2,462.70
0900	4982	C	E					DISC					X		U		N	4	N	13,239.28
0900	4982	C	E					DISC					X		U		N	4	N	7,642.52
Sub-Total, 0900																				**432,031,199.72**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-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	4		232,148,579.34
1000	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
1000	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
1000	4801	C	B										X		U		N	4		-18,097,686.35
1000	4801	C	B										X		U		N	4		-14,178,251.40
1000	4801	C	B										X		U		N	4		-70,978,886.51
1000	4901	C	B										X		U		N	4		-9,179,421.48
1000	4901	C	B										X		U		N	4		-12,436,627.19
1000	4901	C	B										X		U		N	4		-7,267,889.15
Sub-Total, 1000																				**146,970,494.82**
1021	4871	D	E										X		U		N			10,172,610.68
1021	4971	D	E										X		U		N			281,958.33
Sub-Total, 1021																				**10,454,569.01**
1050, Unob Bal: Unobligated balance (total)																				========== 157,425,063.83
1700	4252	D	E			X		DISC					X		U		N			5,832.32
1700	4252	D	E			F		DISC					X		U		N			403,058,556.32
1700	4972	D	E			F		DISC					X		U		N			1,009,366.00
1700	4972	D	E			X		DISC					X		U		N			123,868.85
Sub-Total, 1700																				**404,197,623.49**
1701	4221	D	B			F		DISC					X		U		N	4		-27,892,485.44
1701	4221	D	E			F		DISC					X		U		N	4		143,192,281.83
1701	4251	D	B			F		DISC					X		U		N	4		-19,068,192.12
1701	4251	D	E			F		DISC					X		U		N	4		646,930.61
Sub-Total, 1701																				**96,878,534.88**
1750, BA: Disc: Spending auth: Total																				========== 501,076,158.37
1900, Budget authority total (disc. and mand.)																				========== 501,076,158.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 658,501,222.20
1941	4610	C	E		A										U		N	4		200,439,683.26
1941	4700	C	E		A										U		N	4		26,030,339.22
Sub-Total, 1941																				**226,470,022.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		18,097,686.35
3000	4801	C	B										X		U		N	4		14,178,251.40
3000	4801	C	B										X		U		N	4		70,978,886.51
3000	4901	C	B										X		U		N	4		9,179,421.48
3000	4901	C	B										X		U		N	4		12,436,627.19
3000	4901	C	B										X		U		N	4		7,267,889.15
Sub-Total, 3000																				**132,138,762.08**
3010	4801	C	B										X		U		N	4		-18,097,686.35
3010	4801	C	B										X		U		N	4		-14,178,251.40
3010	4801	C	B										X		U		N	4		-70,978,886.51
3010	4801	C	E										X		U		N	4		40,092,874.28
3010	4801	C	E										X		U		N	4		26,995,487.74
3010	4801	C	E										X		U		N	4		100,364,739.05
3010	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
3010	4881	C	E										X		U		N			939,373.12
3010	4881	C	E										X		U		N			2,848,074.44
3010	4881	C	E										X		U		N			4,125.21
3010	4901	C	B										X		U		N	4		-9,179,421.48
3010	4901	C	B										X		U		N	4		-12,436,627.19
3010	4901	C	B										X		U		N	4		-7,267,889.15
3010	4901	C	E										X		U		N	4		3,826,686.45
3010	4901	C	E										X		U		N	4		11,991,859.96
3010	4901	C	E										X		U		N	4		17,707,022.59
3010	4902	C	E					DISC		BAL			X		U		N		N	52,937,644.90
3010	4902	C	E					DISC		NEW			X		U		N		N	86,618,243.00
3010	4902	C	E					DISC		BAL			X		U		N		N	20,997,827.56
3010	4902	C	E					DISC		NEW			X		U		N		N	94,812,036.62
3010	4902	C	E					DISC		NEW			X		U		N		N	96,108,415.81
3010	4902	C	E					DISC		BAL			X		U		N		N	7,109,149.90
3010	4981	C	E										X		U		N			173,149.28

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U			N			339,732.44
3010	4981	C	E										X		U			N			280,008.44
3010	4982	C	E					DISC					X		U			N	4	N	2,462.70
3010	4982	C	E					DISC					X		U			N	4	N	13,239.28
3010	4982	C	E					DISC					X		U			N	4	N	7,642.52
Sub-Total, 3010																					**432,031,199.72**
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-166.51
3020	4902	C	E					DISC	BAL				X		U			N		N	-52,937,644.90
3020	4902	C	E					DISC	NEW				X		U			N		N	-86,618,243.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-20,997,827.56
3020	4902	C	E					DISC	NEW				X		U			N		N	-94,812,036.62
3020	4902	C	E					DISC	NEW				X		U			N		N	-96,108,415.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,109,149.90
3020	4982	C	E					DISC					X		U			N	4	N	-2,462.70
3020	4982	C	E					DISC					X		U			N	4	N	-13,239.28
3020	4982	C	E					DISC					X		U			N	4	N	-7,642.52
Sub-Total, 3020																					**-358,606,828.80**
3040	4871	D	E										X		U			N			-10,172,610.68
3040	4971	D	E										X		U			N			-281,958.33
Sub-Total, 3040																					**-10,454,569.01**
3050	4801	C	E												U			N	4		40,092,874.28
3050	4801	C	E												U			N	4		26,995,487.74
3050	4801	C	E												U			N	4		100,364,739.05
3050	4871	D	E												U			N			-10,172,610.68
3050	4881	C	E												U			N			939,373.12
3050	4881	C	E												U			N			2,848,074.44
3050	4881	C	E												U			N			4,125.21
3050	4901	C	E												U			N	4		3,826,686.45
3050	4901	C	E												U			N	4		11,991,859.96
3050	4901	C	E												U			N	4		17,707,022.59
3050	4971	D	E												U			N			-281,958.33
3050	4981	C	E												U			N			173,149.28
3050	4981	C	E												U			N			339,732.44
3050	4981	C	E												U			N			280,008.44
Sub-Total, 3050																					**195,108,563.99**
3060	4221	D	B			F		DISC					X		U			N	4		-27,892,485.44
3060	4251	D	B			F		DISC					X		U			N	4		-19,068,192.12
Sub-Total, 3060																					**-46,960,677.56**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
3070	4221	D	E			F		DISC					X		U		N	4		-143,192,281.83
3070	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
3070	4251	D	E			F		DISC					X		U		N	4		-646,930.61
Sub-Total, 3070																				**-96,878,534.88**
3090	4221	D	E			F		DISC							U		N	4		-143,192,281.83
3090	4251	D	E			F		DISC							U		N	4		-646,930.61
Sub-Total, 3090																				**-143,839,212.44**
3100, Obligated balance, start of year																				========== 85,178,084.52
3200, Obligated balance, end of year																				========== 51,269,351.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 501,076,158.37
4010	4802	C	E					DISC		NEW			X		U		N	4	N	166.51
4010	4902	C	E					DISC		NEW			X		U		N		N	86,618,243.00
4010	4902	C	E					DISC		NEW			X		U		N		N	94,812,036.62
4010	4902	C	E					DISC		NEW			X		U		N		N	96,108,415.81
Sub-Total, 4010																				**277,538,861.94**
4011	4902	C	E					DISC		BAL			X		U		N		N	52,937,644.90
4011	4902	C	E					DISC		BAL			X		U		N		N	20,997,827.56
4011	4902	C	E					DISC		BAL			X		U		N		N	7,109,149.90
Sub-Total, 4011																				**81,044,622.36**
4020, Disc: Outlays, gross (total)																				========== 358,583,484.30
4030	4252	D	E			F		DISC					X		U		N			-403,058,556.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		N			-1,009,366.00
Sub-Total, 4030																				**-404,067,922.32**
4033	4252	D	E			X		DISC					X		U		N			-5,832.32
4033	4972	D	E			X		DISC					X		U		N			-123,868.85
Sub-Total, 4033																				**-129,701.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -404,197,623.49
4050	4221	D	B			F		DISC					X		U		N	4		27,892,485.44
4050	4221	D	E			F		DISC					X		U		N	4		-143,192,281.83
4050	4251	D	B			F		DISC					X		U		N	4		19,068,192.12
4050	4251	D	E			F		DISC					X		U		N	4		-646,930.61
Sub-Total, 4050																				**-96,878,534.88**
4060, Disc: Additional offsets against BA only (total)																				========== -96,878,534.88
4080, Disc: Outlays, net																				========== -45,614,139.19
4190, Outlays, net (disc. and mand.)																				========== -45,614,139.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 432,031,199.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 146,970,494.82

1021, Unob Bal: Recov of prior year unpaid obligations 10,454,569.01

1050, Unob Bal: Unobligated balance (total) ========== 157,425,063.83

1700, BA: Disc: Spending auth: Collected 404,197,623.49

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 96,878,534.88

1750, BA: Disc: Spending auth: Total ========== 501,076,158.37

1900, Budget authority total (disc. and mand.) ========== 501,076,158.37

1930, Total budgetary resources avail (disc. and mand.) ========== 658,501,222.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 226,470,022.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,138,762.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	432,031,199.72
3020, Ob Bal: Outlays (gross)	-358,606,828.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,454,569.01
3050, Ob Bal: EOY: Unpaid obligations	195,108,563.99
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,960,677.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,878,534.88
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,839,212.44
3100, Obligated balance, start of year	========== 85,178,084.52
3200, Obligated balance, end of year	========== 51,269,351.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 501,076,158.37
4010, Disc: Outlays from new authority	277,538,861.94
4011, Disc: Outlays from balances	81,044,622.36
4020, Disc: Outlays, gross (total)	========== 358,583,484.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-404,067,922.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,701.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -404,197,623.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,878,534.88
4060, Disc: Additional offsets against BA only (total)	========== -96,878,534.88
4080, Disc: Outlays, net	========== -45,614,139.19
4190, Outlays, net (disc. and mand.)	========== -45,614,139.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-50,672,885.00
0900	4901	C	E										X		U		N	1		2,074,917.00
0900	4902	C	E					MAND	NEW				X		U		N		N	1,549,282,410.57
0900	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
0900	4981	C	E										X		U		N			390,300.00
	Sub-Total, 0900																			**1,551,747,627.57**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,672,885.00
1000	4901	C	B										X		U		N	1		-50,672,885.00
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		2,218,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-161,914,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,056,086,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,056,086,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,056,086,000.00
1941	4610	C	E		A										U		N	1		504,338,372.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		50,672,885.00
3010	4901	C	B										X		U		N	1		-50,672,885.00
3010	4901	C	E										X		U		N	1		2,074,917.00
3010	4902	C	E					MAND	NEW				X		U		N		N	1,549,282,410.57
3010	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
3010	4981	C	E										X		U		N			390,300.00
Sub-Total, 3010																				**1,551,747,627.57**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,549,282,410.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,672,885.00
Sub-Total, 3020																				**-1,599,955,295.57**
3050	4901	C	E												U		N	1		2,074,917.00
3050	4981	C	E												U		N			390,300.00
Sub-Total, 3050																				**2,465,217.00**
3100, Obligated balance, start of year																				========== 50,672,885.00
3200, Obligated balance, end of year																				========== 2,465,217.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,056,086,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,549,282,410.57
4101	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
4110	4902	C	E					MAND	NEW				X		U		N		N	1,549,282,410.57
4110	4902	C	E					MAND	BAL				X		U		N		N	50,672,885.00
Sub-Total, 4110																				**1,599,955,295.57**
4160, Mand: Budget authority, net																				========== 2,056,086,000.00
4170, Mand: Outlays, net																				========== 1,599,955,295.57
4180, Budget authority, net (disc. and mand.)																				========== 2,056,086,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,599,955,295.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
Treasury Account:
Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,551,747,627.57

Budgetary Resources

1200, BA: Mand: Appropriation 2,218,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -161,914,000.00

1260, BA: Mand: Appropriation (total) ========== 2,056,086,000.00

1900, Budget authority total (disc. and mand.) ========== 2,056,086,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,056,086,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 504,338,372.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
Treasury Account:
Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	50,672,885.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,551,747,627.57
3020, Ob Bal: Outlays (gross)	-1,599,955,295.57
3050, Ob Bal: EOY: Unpaid obligations	2,465,217.00
3100, Obligated balance, start of year	========== 50,672,885.00
3200, Obligated balance, end of year	========== 2,465,217.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,056,086,000.00
4100, Mand: Outlays from new authority	1,549,282,410.57
4101, Mand: Outlays from balances	50,672,885.00
4110, Mand: Outlays, gross (total)	1,599,955,295.57
4160, Mand: Budget authority, net	========== 2,056,086,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
Treasury Account:
Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,599,955,295.57
4180, Budget authority, net (disc. and mand.)																					========== 2,056,086,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,599,955,295.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,597,800.00
0900	4801	C	E										X		U		N	1		2,416,875.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,181,345.00
Sub-Total, 0900																				**420.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,388,941.89
1000	4801	C	B										X		U		N	1		-3,597,800.00
Sub-Total, 1000																				**4,791,141.89**
1050, Unob Bal: Unobligated balance (total)																				========== 4,791,141.89
1700	4261	D	E					DISC					X		U		N			45,392.22
1700	4266	D	E					DISC					X		U		N			147,024.11
Sub-Total, 1700																				**192,416.33**
1723	4382	C	E	S				DISC		SEQ			X		U		N	1	N	-18,177.00
1750, BA: Disc: Spending auth: Total																				========== 174,239.33
1900, Budget authority total (disc. and mand.)																				========== 174,239.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,965,381.22
1941	4450	C	E												U		N	1		5,588.89
1941	4610	C	E		A										U		N	1		4,977,549.33
Sub-Total, 1941																				**4,983,138.22**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,597,800.00
3010	4801	C	B										X		U		N	1		-3,597,800.00
3010	4801	C	E										X		U		N	1		2,416,875.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,181,345.00
	Sub-Total, 3010																			**420.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,181,345.00
3050	4801	C	E												U		N	1		2,416,875.00
3100, Obligated balance, start of year																				========== 3,597,800.00
3200, Obligated balance, end of year																				========== 2,416,875.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 174,239.33
4011	4902	C	E					DISC	BAL				X		U		N		N	1,181,345.00
4020, Disc: Outlays, gross (total)																				========== 1,181,345.00
4033	4261	D	E					DISC					X		U		N			-45,392.22
4033	4266	D	E					DISC					X		U		N			-147,024.11
	Sub-Total, 4033																			**-192,416.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -192,416.33

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -18,177.00
4080, Disc: Outlays, net																				========== 988,928.67
4180, Budget authority, net (disc. and mand.)																				========== -18,177.00
4190, Outlays, net (disc. and mand.)																				========== 988,928.67

Memo Entries

5010	1618	C	B			X									U		N			-9,023,987.05
5010	1620	D	B			X									U		N			28,033,420.00
5010	1621	C	B			X									U		N			-2,049,095.00
Sub-Total, 5010																				**16,960,337.95**
5011	1618	C	E			X									U		N			-9,105,551.16
5011	1620	D	E			X									U		N			29,127,349.00
5011	1621	C	E			X									U		N			-2,049,095.00
Sub-Total, 5011																				**17,972,702.84**
5092	4382	C	E	S				DISC		SEQ			X		U		N	1	N	18,177.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	1,106,735.72
0900	4902	C	E					DISC		NEW			X		U		N		N	868,393.16
0900	4902	D	E					DISC		NEW			X		U		N		N	-10,192.34
Sub-Total, 0900																				**1,964,936.54**
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20	1881	X		U		N			207,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 207,400,000.00
1200	4118	D	E										X		U		N	1	N	1,975,130.00
1260, BA: Mand: Appropriation (total)																				========== 1,975,130.00
1900, Budget authority total (disc. and mand.)																				========== 209,375,130.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,375,130.00
1941	4610	C	E		A										U		N	1		207,410,193.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	1,106,735.72
3010	4902	C	E					DISC	NEW				X		U		N		N	868,393.16
3010	4902	D	E					DISC	NEW				X		U		N		N	-10,192.34
Sub-Total, 3010																				**1,964,936.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,106,735.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-868,393.16
3020	4902	D	E					DISC	NEW				X		U		N		N	10,192.34
Sub-Total, 3020																				**-1,964,936.54**

BA & O, Net

4000, Disc: Budget authority, gross	========== 207,400,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,106,735.72
4010	4902	C	E					DISC	NEW				X		U		N		N	868,393.16
4010	4902	D	E					DISC	NEW				X		U		N		N	-10,192.34
Sub-Total, 4010																				**1,964,936.54**

4020, Disc: Outlays, gross (total)	========== 1,964,936.54
4070, Disc: Budget authority, net	========== 207,400,000.00
4080, Disc: Outlays, net	========== 1,964,936.54
4090, Mand: Budget authority, gross	========== 1,975,130.00
4160, Mand: Budget authority, net	========== 1,975,130.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 209,375,130.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,964,936.54

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,303,988.00
0900	4801	C	B										X		U		Y	1		-205,500.00
0900	4801	C	B										X		U		Y	1		-2,463,887.13
0900	4801	C	B										X		U		Y	1		-11,066,119.81
0900	4801	C	B										X		U		Y	1		-21,949,935.00
0900	4801	C	B										X		U		Y	1		-143,800,283.89
0900	4801	C	E										X		U		Y	1		2,454,398.77
0900	4801	C	E										X		U		Y	1		104,206.00
0900	4801	C	E										X		U		Y	1		106,000.00
0900	4801	C	E										X		U		Y	1		2,744,085.14
0900	4801	C	E										X		U		Y	1		3,248,509.74
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
0900	4881	C	E										X		U		Y			70,286.00
0900	4881	C	E										X		U		Y			30,491.79
0900	4901	C	B										X		U		Y	1		-237,353.18
0900	4901	C	B										X		U		Y	1		-198,783.19
0900	4901	C	B										X		U		Y	1		-591,306.28
0900	4901	C	B										X		U		Y	1		-17,868,401.00
0900	4901	D	E										X		U		Y	1		-5,549.62
0900	4901	C	E										X		U		Y	1		21,159.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,425,760.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,427,228.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,542,149.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	141,966,848.31
0900	4981	C	E										X		U		Y			17,774.87
0900	4982	C	E					DISC					X		U		Y	1	N	29.00
Sub-Total, 0900																				**5,385,655.55**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -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		Y	1		210,337,271.05
1000	4221	D	B			F		DISC					X		U		Y	1		205,500.00
1000	4801	C	B										X		U		Y	1		-1,303,988.00
1000	4801	C	B										X		U		Y	1		-205,500.00
1000	4801	C	B										X		U		Y	1		-2,463,887.13
1000	4801	C	B										X		U		Y	1		-11,066,119.81
1000	4801	C	B										X		U		Y	1		-21,949,935.00
1000	4801	C	B										X		U		Y	1		-143,800,283.89
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
1000	4901	C	B										X		U		Y	1		-237,353.18
1000	4901	C	B										X		U		Y	1		-198,783.19
1000	4901	C	B										X		U		Y	1		-591,306.28
1000	4901	C	B										X		U		Y	1		-17,868,401.00
Sub-Total, 1000																				**10,856,466.29**
1021	4871	D	E										X		U		Y			3,671,305.85
1021	4971	D	E										X		U		Y			11,321.97
Sub-Total, 1021																				**3,682,627.82**
1050, Unob Bal: Unobligated balance (total)																				========== 14,539,094.11
1700	4252	D	E			F		DISC					X		U		Y			99,500.00
1700	4972	D	E			F		DISC					X		U		Y			677,819.32
1700	4972	D	E			X		DISC					X		U		Y			2,665.28
Sub-Total, 1700																				**779,984.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-205,500.00
1701	4221	D	E			F		DISC					X		U		Y	1		106,000.00
Sub-Total, 1701																				**-99,500.00**
1750, BA: Disc: Spending auth: Total																				========== 680,484.60
1900, Budget authority total (disc. and mand.)																				========== 680,484.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,219,578.71
1940	4450	C	E												U		Y	1		-2,279,062.32
1940	4610	C	E		A										U		Y	1		-6,554,860.84
1940	4700	C	E		A										U		Y	1		-1,000,000.00
Sub-Total, 1940																				**-9,833,923.16**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,303,988.00
3000	4801	C	B										X		U		Y	1		205,500.00
3000	4801	C	B										X		U		Y	1		2,463,887.13
3000	4801	C	B										X		U		Y	1		11,066,119.81
3000	4801	C	B										X		U		Y	1		21,949,935.00
3000	4801	C	B										X		U		Y	1		143,800,283.89
3000	4901	C	B										X		U		Y	1		237,353.18
3000	4901	C	B										X		U		Y	1		198,783.19
3000	4901	C	B										X		U		Y	1		591,306.28
3000	4901	C	B										X		U		Y	1		17,868,401.00
Sub-Total, 3000																				**199,685,557.48**
3010	4801	C	B										X		U		Y	1		-1,303,988.00
3010	4801	C	B										X		U		Y	1		-205,500.00
3010	4801	C	B										X		U		Y	1		-2,463,887.13
3010	4801	C	B										X		U		Y	1		-11,066,119.81
3010	4801	C	B										X		U		Y	1		-21,949,935.00
3010	4801	C	B										X		U		Y	1		-143,800,283.89
3010	4801	C	E										X		U		Y	1		2,454,398.77
3010	4801	C	E										X		U		Y	1		104,206.00
3010	4801	C	E										X		U		Y	1		106,000.00
3010	4801	C	E										X		U		Y	1		2,744,085.14
3010	4801	C	E										X		U		Y	1		3,248,509.74
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
3010	4881	C	E										X		U		Y			70,286.00
3010	4881	C	E										X		U		Y			30,491.79
3010	4901	C	B										X		U		Y	1		-237,353.18
3010	4901	C	B										X		U		Y	1		-198,783.19
3010	4901	C	B										X		U		Y	1		-591,306.28

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-17,868,401.00
3010	4901	D	E										X		U		Y	1		-5,549.62
3010	4901	C	E										X		U		Y	1		21,159.82
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,425,760.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,427,228.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,542,149.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	141,966,848.31
3010	4981	C	E										X		U		Y			17,774.87
3010	4982	C	E					DISC					X		U		Y	1	N	29.00
Sub-Total, 3010																				**5,385,655.55**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	747.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-747.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,425,760.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-99,500.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,427,228.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,542,149.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-21,949,935.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,868,401.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-141,966,848.31
3020	4982	C	E					DISC					X		U		Y	1	N	-29.00
Sub-Total, 3020																				**-196,279,850.52**
3040	4871	D	E										X		U		Y			-3,671,305.85
3040	4971	D	E										X		U		Y			-11,321.97
Sub-Total, 3040																				**-3,682,627.82**
3050	4801	C	E												U		Y	1		2,454,398.77
3050	4801	C	E												U		Y	1		104,206.00
3050	4801	C	E												U		Y	1		106,000.00
3050	4801	C	E												U		Y	1		2,744,085.14
3050	4801	C	E												U		Y	1		3,248,509.74
3050	4871	D	E												U		Y			-3,671,305.85
3050	4881	C	E												U		Y			70,286.00
3050	4881	C	E												U		Y			30,491.79
3050	4901	D	E												U		Y	1		-5,549.62
3050	4901	C	E												U		Y	1		21,159.82
3050	4971	D	E												U		Y			-11,321.97
3050	4981	C	E												U		Y			17,774.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,108,734.69**
3060	4221	D	B			F		DISC					X		U		Y	1		-205,500.00
3070	4221	D	B			F		DISC					X		U		Y	1		205,500.00
3070	4221	D	E			F		DISC					X		U		Y	1		-106,000.00
	Sub-Total, 3070																			**99,500.00**
3090	4221	D	E			F		DISC							U		Y	1		-106,000.00

3100, Obligated balance, start of year ==========
199,480,057.48

3200, Obligated balance, end of year ==========
5,002,734.69

BA & O, Net

4000, Disc: Budget authority, gross ==========
680,484.60

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-747.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	747.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,425,760.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	99,500.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,427,228.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,542,149.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	21,949,935.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,868,401.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	141,966,848.31
4011	4982	C	E					DISC					X		U		Y	1	N	29.00
	Sub-Total, 4011																			**196,279,850.52**

4020, Disc: Outlays, gross (total) ==========
196,279,850.52

4030	4252	D	E			F		DISC					X		U		Y			-99,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		Y			-677,819.32
Sub-Total, 4030																				**-777,319.32**
4033	4972	D	E			X		DISC					X		U		Y			-2,665.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -779,984.60
4050	4221	D	B			F		DISC					X		U		Y	1		205,500.00
4050	4221	D	E			F		DISC					X		U		Y	1		-106,000.00
Sub-Total, 4050																				**99,500.00**
4060, Disc: Additional offsets against BA only (total)																				========= 99,500.00
4080, Disc: Outlays, net																				========== 195,499,865.92
4190, Outlays, net (disc. and mand.)																				========== 195,499,865.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,530,059.74
0900	4901	C	E										X		U		Y	1		498,950.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,060,306.64
	Sub-Total, 0900																			**16,089,316.69**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		230,500,000.00
1120	4170	C	E	P		F		DISC			20	1881	X		U		Y			-207,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,100,000.00
1940	4610	C	E		A										U		Y	1		-6,856,538.96
1940	4700	C	E		A										U		Y	1		-154,144.35
	Sub-Total, 1940																			**-7,010,683.31**

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Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,530,059.74
3010	4901	C	E										X			U		Y	1		498,950.31
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,060,306.64
Sub-Total, 3010																					**16,089,316.69**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-10,060,306.64
3050	4801	C	E													U		Y	1		5,530,059.74
3050	4901	C	E													U		Y	1		498,950.31
Sub-Total, 3050																					**6,029,010.05**
3200, Obligated balance, end of year																					========== 6,029,010.05

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,100,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	10,060,306.64
4020, Disc: Outlays, gross (total)																					========== 10,060,306.64
4070, Disc: Budget authority, net																					========== 23,100,000.00
4080, Disc: Outlays, net																					========== 10,060,306.64
4180, Budget authority, net (disc. and mand.)																					========== 23,100,000.00

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Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881 -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.)																					========== 10,060,306.64

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Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		750,109.00
3000	4801	C	B										X		E		N	1		450,065.00
3000	4801	C	B										X		E		N	1		2,036,265.44
3000	4801	C	B										X		E		N	1		4,374,206.76
3000	4901	C	B										X		E		N	1		908,976.54
3000	4901	C	B										X		E		N	1		10,000.00
3000	4901	C	B										X		E		N	1		73,417.00
Sub-Total, 3000																				**8,603,039.74**
3011	4801	C	B										X		E		N	1		-750,109.00
3011	4801	C	B										X		E		N	1		-450,065.00
3011	4801	C	B										X		E		N	1		-2,036,265.44
3011	4801	C	B										X		E		N	1		-4,374,206.76
3011	4801	C	E										X		E		N	1		270,241.39
3011	4801	C	E										X		E		N	1		14,583.00
3011	4801	C	E										X		E		N	1		0.02
3011	4901	C	B										X		E		N	1		-908,976.54
3011	4901	C	B										X		E		N	1		-10,000.00
3011	4901	C	B										X		E		N	1		-73,417.00
3011	4901	C	E										X		E		N	1		5,433.00
3011	4901	C	E										X		E		N	1		36,841.89
3011	4902	C	E					DISC	BAL				X		E		N		N	450,065.00
3011	4902	C	E					DISC	BAL				X		E		N		N	750,109.00
3011	4902	C	E					DISC	BAL				X		E		N		N	53,401.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,960,339.38
3011	4902	C	E					DISC	BAL				X		E		N		N	4,384,206.74
3011	4982	C	E					DISC					X		E		N	1	N	677,819.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,065.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-750,109.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,401.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,960,339.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,384,206.74
3020	4982	C	E					DISC					X		E		N	1	N	-677,819.32
Sub-Total, 3020																				**-8,275,940.44**
3041	4871	D	E										X		E		N			-14,583.03
3050	4801	C	E												E		N	1		270,241.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		14,583.00
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-14,583.03
3050	4901	C	E												E		N	1		5,433.00
3050	4901	C	E												E		N	1		36,841.89
	Sub-Total, 3050																			**312,516.27**

3100, Obligated balance, start of year ==========
8,603,039.74

3200, Obligated balance, end of year ==========
312,516.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	450,065.00
4011	4902	C	E					DISC	BAL				X		E		N		N	750,109.00
4011	4902	C	E					DISC	BAL				X		E		N		N	53,401.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,960,339.38
4011	4902	C	E					DISC	BAL				X		E		N		N	4,384,206.74
4011	4982	C	E					DISC					X		E		N	1	N	677,819.32
	Sub-Total, 4011																			**8,275,940.44**

4020, Disc: Outlays, gross (total) ==========
8,275,940.44

4080, Disc: Outlays, net ==========
8,275,940.44

4190, Outlays, net (disc. and mand.) ==========
8,275,940.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,087.51
3000	4901	C	B										X		E		N	1		247,737.96
3000	4901	C	B										X		E		N	1		1,998,134.00
Sub-Total, 3000																				**2,383,959.47**
3011	4801	C	B										X		E		N	1		-138,087.51
3011	4801	C	E										X		E		N	1		139,263.30
3011	4901	C	B										X		E		N	1		-247,737.96
3011	4901	C	B										X		E		N	1		-1,998,134.00
3011	4901	C	E										X		E		N	1		33,310.30
3011	4901	C	E										X		E		N	1		1,453,806.00
3011	4902	C	E					DISC	BAL				X		E		N		N	544,328.00
3011	4902	C	E					DISC	BAL				X		E		N		N	212,076.08
3011	4981	C	E										X		E		N			1,175.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-544,328.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,076.08
Sub-Total, 3020																				**-756,404.08**
3041	4871	D	E										X		E		N			-60,875.24
3050	4801	C	E												E		N	1		139,263.30
3050	4871	D	E												E		N			-60,875.24
3050	4901	C	E												E		N	1		33,310.30
3050	4901	C	E												E		N	1		1,453,806.00
3050	4981	C	E												E		N			1,175.79
Sub-Total, 3050																				**1,566,680.15**

3100, Obligated balance, start of year ==========
2,383,959.47

3200, Obligated balance, end of year ==========
1,566,680.15

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	544,328.00
4011	4902	C	E					DISC	BAL				X		E			N		N	212,076.08
	Sub-Total, 4011																				**756,404.08**
4020, Disc: Outlays, gross (total)																					========== 756,404.08
4080, Disc: Outlays, net																					========== 756,404.08
4190, Outlays, net (disc. and mand.)																					========== 756,404.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		966,599.73
3011	4801	C	B										X		E			N	1		-966,599.73
3011	4801	C	E										X		E			N	1		966,599.73
3011	4901	D	E										X		E			N	1		-7,772.00
3011	4902	C	E					DISC	BAL				X		E			N		N	7,772.00
3011	4981	C	E										X		E			N			7,772.00
	Sub-Total, 3011																				**7,772.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,772.00
3050	4801	C	E												E			N	1		966,599.73
3050	4901	D	E												E			N	1		-7,772.00
3050	4981	C	E												E			N			7,772.00
	Sub-Total, 3050																				**966,599.73**
3100, Obligated balance, start of year																					========== 966,599.73
3200, Obligated balance, end of year																					========== 966,599.73

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,772.00
4020, Disc: Outlays, gross (total)																				======== 7,772.00
4080, Disc: Outlays, net																				======== 7,772.00
4190, Outlays, net (disc. and mand.)																				======== 7,772.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Accoun
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,487.59
3000	4901	C	B										X		E		N	1		79,605.27
	Sub-Total, 3000																			**98,092.86**
3011	4801	C	B										X		E		N	1		-18,487.59
3011	4801	C	E										X		E		N	1		14,720.18
3011	4901	C	B										X		E		N	1		-79,605.27
3011	4902	C	E					DISC	BAL				X		E		N		N	83,372.68
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,372.68
3050	4801	C	E												E		N	1		14,720.18

3100, Obligated balance, start of year ========= 98,092.86

3200, Obligated balance, end of year ========= 14,720.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	83,372.68

4020, Disc: Outlays, gross (total) ========= 83,372.68

4080, Disc: Outlays, net ========= 83,372.68

4190, Outlays, net (disc. and mand.) ========= 83,372.68

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 23,440,328.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 15,647,608.18

1021, Unob Bal: Recov of prior year unpaid obligations 3,682,627.82

1050, Unob Bal: Unobligated balance (total) ========== 19,330,236.00

1100, BA: Disc: Appropriation 230,500,000.00

1120, BA: Disc: Approps transferred to other accounts -207,400,000.00

1121, BA: Disc: Approps transferred from other accounts 207,400,000.00

1160, BA: Disc: Appropriation (total) ========== 230,500,000.00

1200, BA: Mand: Appropriation 1,975,130.00

1260, BA: Mand: Appropriation (total) ========== 1,975,130.00

1700, BA: Disc: Spending auth: Collected 972,400.93

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-99,500.00
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																					-18,177.00
1750, BA: Disc: Spending auth: Total																					========== 854,723.93
1900, Budget authority total (disc. and mand.)																					========== 233,329,853.93
1930, Total budgetary resources avail (disc. and mand.)																					========== 252,660,089.93
1940, Unob Bal: Memo: Unob bal expiring																					-16,844,606.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					212,393,331.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,335,049.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,440,328.78
3011, Ob Bal: Obligations incurred: Expired accounts	7,772.00
3020, Ob Bal: Outlays (gross)	-218,609,927.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,682,627.82

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-75,458.27
3050, Ob Bal: EOY: Unpaid obligations																					16,415,136.07
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-205,500.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					99,500.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-106,000.00
3100, Obligated balance, start of year																					========== 215,129,549.28
3200, Obligated balance, end of year																					========== 16,309,136.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 231,354,723.93
4010, Disc: Outlays from new authority	12,025,243.18
4011, Disc: Outlays from balances	206,584,684.72
4020, Disc: Outlays, gross (total)	========== 218,609,927.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-777,319.32

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-195,081.61
4040, Disc: Offsets against gross BA and outlays (total)																					========== -972,400.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					99,500.00
4060, Disc: Additional offsets against BA only (total)																					========= 99,500.00
4070, Disc: Budget authority, net																					========== 230,481,823.00
4080, Disc: Outlays, net																					========== 217,637,526.97
4090, Mand: Budget authority, gross																					========== 1,975,130.00
4160, Mand: Budget authority, net																					========== 1,975,130.00
4180, Budget authority, net (disc. and mand.)																					========== 232,456,953.00
4190, Outlays, net (disc. and mand.)																					========== 217,637,526.97

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
GTAS User:

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

5010, Memo: Invest, SOY: nonFed securities: Market val

16,960,337.95

5011, Memo: Invest, EOY: nonFed securities: Market val

17,972,702.84

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

18,177.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	3		-14,668,035.00
0900	4801	C	E										X		U			N	3		1,145,257.00
0900	4801	C	E										X		U			N	3		19,270.00
0900	4901	C	E										X		U			N	3		17,259.44
0900	4901	C	E										X		U			N	3		18,267.42
0900	4901	C	E										X		U			N	3		247,324.83
0900	4901	C	E										X		U			N	3		199,043.31
0900	4901	C	E										X		U			N	3		182,497.66
0900	4901	C	E										X		U			N	3		63,769.75
0900	4901	C	E										X		U			N	3		74,445.87
0900	4901	C	E										X		U			N	3		94,019.61
0900	4901	C	E										X		U			N	3		162,813.15
0900	4901	C	E										X		U			N	3		132,115.92
0900	4901	C	E										X		U			N	3		136,107.84
0900	4901	C	E										X		U			N	3		186,074.79
0900	4901	C	E										X		U			N	3		27,639.08
0900	4901	C	E										X		U			N	3		28,722.15
0900	4901	C	E										X		U			N	3		27,251.30
0900	4901	C	E										X		U			N	3		40,001.17
0900	4901	C	E										X		U			N	3		50,325.19
0900	4902	C	E					MAND					X		U			N		D	95,817.15
0900	4902	C	E					MAND					X		U			N		D	1,801,658.00
0900	4902	C	E					MAND					X		U			N		D	1,914,774.72
0900	4902	C	E					MAND					X		U			N		D	15,950.70
0900	4902	C	E					MAND					X		U			N		D	25,564.57
0900	4902	C	E					MAND					X		U			N		D	13,522,778.00
0900	4902	C	E					MAND					X		U			N		D	2,015.37
0900	4902	C	E					MAND					X		U			N		D	1,001.87
Sub-Total, 0900																					**5,563,730.86**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U			N	3		13,364,047.00
1000	4221	D	B			F		MAND					X		U			N	3		1,303,988.00
1000	4801	C	B										X		U			N	3		-14,668,035.00
Sub-Total, 1000																					**0.00**
1021	4871	D	E										X		U			N			895,257.00
1024	4144	C	E				T						X		U			N			-815,668.00
1050, Unob Bal: Unobligated balance (total)																					========= 79,589.00
1400	4141	D	E				T	MAND					X		U			N			201,249.56
1400	4141	D	E				T	MAND					X		U			N			121,234.70
1400	4141	D	E				T	MAND					X		U			N			41,515.27
1400	4141	D	E				T	MAND					X		U			N			17,859.51
1400	4141	D	E				T	MAND					X		U			N			10,230.29
1400	4141	D	E				T	MAND					X		U			N			5,915.45
1400	4141	D	E				T	MAND					X		U			N			2,041,646.39
1400	4141	D	E				T	MAND					X		U			N			14,041,651.30
Sub-Total, 1400																					**16,481,302.47**
1440, BA: Mand: Borrowing authority (total)																					========== 121,234.70
1440, BA: Mand: Borrowing authority (total)																					========= 41,515.27
1440, BA: Mand: Borrowing authority (total)																					========= 10,230.29
1440, BA: Mand: Borrowing authority (total)																					======== 5,915.45
1440, BA: Mand: Borrowing authority (total)																					========== 2,041,646.39
1440, BA: Mand: Borrowing authority (total)																					========== 201,249.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																					========== 14,041,651.30
1440, BA: Mand: Borrowing authority (total)																					========= 17,859.51
Sub-Total, 1440																					**16,481,302.47**
1800	4262	D	E					MAND					X		U			N			1,350,000.00
1800	4262	D	E					MAND					X		U			N			361,448.00
1800	4262	D	E					MAND					X		U			N			771,987.67
1800	4262	D	E					MAND					X		U			N			1,347,562.00
1800	4262	D	E					MAND					X		U			N			525,642.00
1800	4262	D	E					MAND					X		U			N			15,000.00
1800	4262	D	E					MAND					X		U			N			37,582.26
1800	4262	D	E					MAND					X		U			N			33,999.99
1800	4262	D	E					MAND					X		U			N			93,947.37
1800	4262	D	E					MAND					X		U			N			233,646.14
1800	4263	D	E					MAND					X		U			N			1,191.00
1800	4263	D	E					MAND					X		U			N			74.00
1800	4263	D	E					MAND					X		U			N			254,195.00
1800	4263	D	E					MAND					X		U			N			150,951.00
1800	4263	D	E					MAND					X		U			N			235,710.00
1800	4263	D	E					MAND					X		U			N			49,623.00
1800	4263	D	E					MAND					X		U			N			50,370.00
1800	4263	D	E					MAND					X		U			N			47,359.83
1800	4263	D	E					MAND					X		U			N			48,662.46
1800	4263	D	E					MAND					X		U			N			88,730.21
1800	4263	D	E					MAND					X		U			N			90,439.00
1800	4263	D	E					MAND					X		U			N			162,832.00
1800	4263	D	E					MAND					X		U			N			6,000.00
1800	4263	D	E					MAND					X		U			N			8,718.75
1800	4263	D	E					MAND					X		U			N			12,825.00
1800	4263	D	E					MAND					X		U			N			21,167.00
1800	4263	D	E					MAND					X		U			N			30,069.00
1800	4271	D	E					MAND					X		U			N			1,265,140.84
1800	4271	D	E					MAND					X		U			N			88,062.82
1800	4271	D	E					MAND					X		U			N			183,280.46
1800	4271	D	E					MAND					X		U			N			180,867.02
1800	4271	D	E					MAND					X		U			N			161,636.99
1800	4271	D	E					MAND					X		U			N			223,587.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			532,557.59
1800	4271	D	E					MAND					X		U		N			551,706.31
1800	4271	D	E					MAND					X		U		N			9,014.21
1800	4271	D	E					MAND					X		U		N			26,103.36
1800	4271	D	E					MAND					X		U		N			44,047.77
1800	4271	D	E					MAND					X		U		N			58,824.32
1800	4271	D	E					MAND					X		U		N			66,790.59
1800	4271	D	E					MAND					X		U		N			9,269.60
Sub-Total, 1800																				**9,430,621.56**
1801	4221	D	B			F		MAND					X		U		N	3		-1,303,988.00
1801	4221	D	E			F		MAND					X		U		N	3		22,226.00
1801	4221	D	E			F		MAND					X		U		N	3		2,391.00
1801	4283	D	E					MAND					X		U		N	3	N	38,778.87
1801	4283	D	E					MAND					X		U		N	3	N	23,144.93
1801	4283	D	E					MAND					X		U		N	3	N	20,623.70
1801	4283	D	E					MAND					X		U		N	3	N	20,683.50
1801	4283	D	E					MAND					X		U		N	3	N	25,140.54
1801	4283	D	E					MAND					X		U		N	3	N	1,478.58
1801	4283	D	E					MAND					X		U		N	3	N	2,816.67
1801	4283	D	E					MAND					X		U		N	3	N	5,915.89
1801	4283	D	E					MAND					X		U		N	3	N	4,625.43
1801	4283	D	E					MAND					X		U		N	3	N	7,666.34
1801	4283	D	E					MAND					X		U		N	3	N	8,211.57
1801	4283	D	E					MAND					X		U		N	3	N	15,229.08
1801	4283	D	E					MAND					X		U		N	3	N	166.25
1801	4283	D	E					MAND					X		U		N	3	N	503.96
1801	4283	D	E					MAND					X		U		N	3	N	1,973.89
1801	4283	D	E					MAND					X		U		N	3	N	1,732.02
Sub-Total, 1801																				**-1,100,679.78**
1825	4146	C	E	S				MAND					X		U		N	3	D	-532,557.59
1825	4146	C	E	S				MAND					X		U		N	3	D	-551,706.31
1825	4146	C	E	S				MAND					X		U		N	3	D	-88,062.82
1825	4146	C	E	S				MAND					X		U		N	3	D	-161,636.99
1825	4146	C	E	S				MAND					X		U		N	3	D	-183,280.46
1825	4146	C	E	S				MAND					X		U		N	3	D	-180,867.02
1825	4146	C	E	S				MAND					X		U		N	3	D	-62,967.84
1825	4146	C	E	S				MAND					X		U		N	3	D	-66,790.59
1825	4146	C	E	S				MAND					X		U		N	3	D	-58,824.32
1825	4146	C	E	S				MAND					X		U		N	3	D	-44,047.77
1825	4146	C	E	S				MAND					X		U		N	3	D	-26,103.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,014.21
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,269.60
Sub-Total, 1825																				**-1,975,128.88**

1850, BA: Mand: Spending auth: Total ========
87,213.92

1850, BA: Mand: Spending auth: Total ==========
654,859.87

1850, BA: Mand: Spending auth: Total ========
58,581.57

1850, BA: Mand: Spending auth: Total ============
1,521,574.70

1850, BA: Mand: Spending auth: Total ============
1,415,605.33

1850, BA: Mand: Spending auth: Total ==========
835,879.21

1850, BA: Mand: Spending auth: Total ========
12,991.25

1850, BA: Mand: Spending auth: Total ==========
388,530.89

1850, BA: Mand: Spending auth: Total ========
54,248.43

1850, BA: Mand: Spending auth: Total ==========
272,011.67

1850, BA: Mand: Spending auth: Total ==========
237,683.89

1850, BA: Mand: Spending auth: Total ========
84,721.58

1850, BA: Mand: Spending auth: Total ==========
227,169.00

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
1850, BA: Mand: Spending auth: Total																				========= 48,033.03
1850, BA: Mand: Spending auth: Total																				======== 6,503.96
1850, BA: Mand: Spending auth: Total																				========== 241,386.48
1850, BA: Mand: Spending auth: Total																				========== 207,818.12
Sub-Total, 1850																				**6,354,812.90**
1900, Budget authority total (disc. and mand.)																				========== 208,448.62
1900, Budget authority total (disc. and mand.)																				========== 654,859.87
1900, Budget authority total (disc. and mand.)																				========= 58,581.57
1900, Budget authority total (disc. and mand.)																				========== 1,563,089.97
1900, Budget authority total (disc. and mand.)																				========== 1,415,605.33
1900, Budget authority total (disc. and mand.)																				========== 835,879.21
1900, Budget authority total (disc. and mand.)																				========= 23,221.54
1900, Budget authority total (disc. and mand.)																				========== 388,530.89
1900, Budget authority total (disc. and mand.)																				========= 60,163.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -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
1900,	**Budget authority total (disc. and mand.)**																			========== 272,011.67
1900,	**Budget authority total (disc. and mand.)**																			========== 2,279,330.28
1900,	**Budget authority total (disc. and mand.)**																			========== 285,971.14
1900,	**Budget authority total (disc. and mand.)**																			========== 14,268,820.30
1900,	**Budget authority total (disc. and mand.)**																			========= 48,033.03
1900,	**Budget authority total (disc. and mand.)**																			========= 24,363.47
1900,	**Budget authority total (disc. and mand.)**																			========== 241,386.48
1900,	**Budget authority total (disc. and mand.)**																			========== 207,818.12
	Sub-Total, 1900																			**22,836,115.37**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 208,448.62
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 654,859.87
1930,	**Total budgetary resources avail (disc. and mand.)**																			========= 58,581.57
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,563,089.97
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,415,605.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 835,879.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,221.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 388,530.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,163.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,011.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,279,330.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,560.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,268,820.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,033.03
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,363.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,386.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,818.12
Sub-Total, 1930																				**22,915,704.37**
1941	4450	C	E												U		N	3		257,039.88
1941	4450	C	E												U		N	3		117,265.93
1941	4450	C	E												U		N	3		78,269.65
1941	4450	C	E												U		N	3		1,191.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	3		6,618.17
1941	4450	C	E													U		N	3		10,634.00
1941	4450	C	E													U		N	3		21,296.60
1941	4450	C	E													U		N	3		31,025.95
1941	4610	C	E		A											U		N	3		44,973.95
1941	4610	C	E		A											U		N	3		61,114.61
1941	4610	C	E		A											U		N	3		62,024.97
1941	4610	C	E		A											U		N	3		32,314.97
1941	4610	C	E		A											U		N	3		45,635.47
1941	4610	C	E		A											U		N	3		53,608.15
1941	4610	C	E		A											U		N	3		19,446.52
1941	4610	C	E		A											U		N	3		27,381.18
1941	4610	C	E		A											U		N	3		9,916.88
1941	4610	C	E		A											U		N	3		9,838.69
1941	4610	C	E		A											U		N	3		10,924.40
1941	4610	C	E		A											U		N	3		6,096.05
1941	4610	C	E		A											U		N	3		8,774.81
1941	4610	C	E		A											U		N	3		12,417,059.00
1941	4610	C	E		A											U		N	3		8,031.86
1941	4610	C	E		A											U		N	3		2,944.86
Sub-Total, 1941																					**13,343,427.55**

Change in Obl Bal

3000	4801	C	B										X			U		N	3		14,668,035.00
3010	4801	C	B										X			U		N	3		-14,668,035.00
3010	4801	C	E										X			U		N	3		1,145,257.00
3010	4801	C	E										X			U		N	3		19,270.00
3010	4901	C	E										X			U		N	3		17,259.44
3010	4901	C	E										X			U		N	3		18,267.42
3010	4901	C	E										X			U		N	3		247,324.83
3010	4901	C	E										X			U		N	3		199,043.31
3010	4901	C	E										X			U		N	3		182,497.66
3010	4901	C	E										X			U		N	3		63,769.75
3010	4901	C	E										X			U		N	3		74,445.87
3010	4901	C	E										X			U		N	3		94,019.61
3010	4901	C	E										X			U		N	3		162,813.15
3010	4901	C	E										X			U		N	3		132,115.92
3010	4901	C	E										X			U		N	3		136,107.84
3010	4901	C	E										X			U		N	3		186,074.79

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		27,639.08
3010	4901	C	E										X		U		N	3		28,722.15
3010	4901	C	E										X		U		N	3		27,251.30
3010	4901	C	E										X		U		N	3		40,001.17
3010	4901	C	E										X		U		N	3		50,325.19
3010	4902	C	E					MAND					X		U		N		D	95,817.15
3010	4902	C	E					MAND					X		U		N		D	1,801,658.00
3010	4902	C	E					MAND					X		U		N		D	1,914,774.72
3010	4902	C	E					MAND					X		U		N		D	15,950.70
3010	4902	C	E					MAND					X		U		N		D	25,564.57
3010	4902	C	E					MAND					X		U		N		D	13,522,778.00
3010	4902	C	E					MAND					X		U		N		D	2,015.37
3010	4902	C	E					MAND					X		U		N		D	1,001.87
Sub-Total, 3010																				**5,563,730.86**
3020	4902	C	E					MAND					X		U		N		D	-95,817.15
3020	4902	C	E					MAND					X		U		N		D	-1,801,658.00
3020	4902	C	E					MAND					X		U		N		D	-1,914,774.72
3020	4902	C	E					MAND					X		U		N		D	-15,950.70
3020	4902	C	E					MAND					X		U		N		D	-25,564.57
3020	4902	C	E					MAND					X		U		N		D	-13,522,778.00
3020	4902	C	E					MAND					X		U		N		D	-2,015.37
3020	4902	C	E					MAND					X		U		N		D	-1,001.87
Sub-Total, 3020																				**-17,379,560.38**
3040	4871	D	E										X		U		N			-895,257.00
3050	4801	C	E												U		N	3		1,145,257.00
3050	4801	C	E												U		N	3		19,270.00
3050	4871	D	E												U		N			-895,257.00
3050	4901	C	E												U		N	3		17,259.44
3050	4901	C	E												U		N	3		18,267.42
3050	4901	C	E												U		N	3		247,324.83
3050	4901	C	E												U		N	3		199,043.31
3050	4901	C	E												U		N	3		182,497.66
3050	4901	C	E												U		N	3		63,769.75
3050	4901	C	E												U		N	3		74,445.87
3050	4901	C	E												U		N	3		94,019.61
3050	4901	C	E												U		N	3		162,813.15
3050	4901	C	E												U		N	3		132,115.92
3050	4901	C	E												U		N	3		136,107.84
3050	4901	C	E												U		N	3		186,074.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		27,639.08
3050	4901	C	E												U		N	3		28,722.15
3050	4901	C	E												U		N	3		27,251.30
3050	4901	C	E												U		N	3		40,001.17
3050	4901	C	E												U		N	3		50,325.19
Sub-Total, 3050																				**1,956,948.48**
3060	4221	D	B			F		MAND					X		U		N	3		-1,303,988.00
3070	4221	D	B			F		MAND					X		U		N	3		1,303,988.00
3070	4221	D	E			F		MAND					X		U		N	3		-22,226.00
3070	4221	D	E			F		MAND					X		U		N	3		-2,391.00
3070	4283	D	E					MAND					X		U		N	3	N	-38,778.87
3070	4283	D	E					MAND					X		U		N	3	N	-23,144.93
3070	4283	D	E					MAND					X		U		N	3	N	-20,623.70
3070	4283	D	E					MAND					X		U		N	3	N	-20,683.50
3070	4283	D	E					MAND					X		U		N	3	N	-25,140.54
3070	4283	D	E					MAND					X		U		N	3	N	-1,478.58
3070	4283	D	E					MAND					X		U		N	3	N	-2,816.67
3070	4283	D	E					MAND					X		U		N	3	N	-5,915.89
3070	4283	D	E					MAND					X		U		N	3	N	-4,625.43
3070	4283	D	E					MAND					X		U		N	3	N	-7,666.34
3070	4283	D	E					MAND					X		U		N	3	N	-8,211.57
3070	4283	D	E					MAND					X		U		N	3	N	-15,229.08
3070	4283	D	E					MAND					X		U		N	3	N	-166.25
3070	4283	D	E					MAND					X		U		N	3	N	-503.96
3070	4283	D	E					MAND					X		U		N	3	N	-1,973.89
3070	4283	D	E					MAND					X		U		N	3	N	-1,732.02
Sub-Total, 3070																				**1,100,679.78**
3090	4221	D	E			F		MAND							U		N	3		-22,226.00
3090	4221	D	E			F		MAND							U		N	3		-2,391.00
3090	4283	D	E					MAND							U		N	3	N	-38,778.87
3090	4283	D	E					MAND							U		N	3	N	-23,144.93
3090	4283	D	E					MAND							U		N	3	N	-20,623.70
3090	4283	D	E					MAND							U		N	3	N	-20,683.50
3090	4283	D	E					MAND							U		N	3	N	-25,140.54
3090	4283	D	E					MAND							U		N	3	N	-1,478.58
3090	4283	D	E					MAND							U		N	3	N	-2,816.67
3090	4283	D	E					MAND							U		N	3	N	-5,915.89
3090	4283	D	E					MAND							U		N	3	N	-4,625.43
3090	4283	D	E					MAND							U		N	3	N	-7,666.34

OFFICE OF MANAGEMENT AND BUDGET
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3090	4283	D	E					MAND							U		N	3	N	-8,211.57
3090	4283	D	E					MAND							U		N	3	N	-15,229.08
3090	4283	D	E					MAND							U		N	3	N	-166.25
3090	4283	D	E					MAND							U		N	3	N	-503.96
3090	4283	D	E					MAND							U		N	3	N	-1,973.89
3090	4283	D	E					MAND							U		N	3	N	-1,732.02
	Sub-Total, 3090																			**-203,308.22**

3100, Obligated balance, start of year ========== 13,364,047.00

3200, Obligated balance, end of year ========== 139,668.22

3200, Obligated balance, end of year ========= 97,328.97

3200, Obligated balance, end of year ========= 66,234.30

3200, Obligated balance, end of year ========= 43,146.05

3200, Obligated balance, end of year ========= 73,336.11

3200, Obligated balance, end of year ========== 116,886.84

3200, Obligated balance, end of year ========= 17,093.19

3200, Obligated balance, end of year ========= 22,806.26

3200, Obligated balance, end of year ========= 45,699.76

3200, Obligated balance, end of year ========== 179,680.99

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	3200, Obligated balance, end of year																			========== 184,100.90
	3200, Obligated balance, end of year																			========== 473,620.25
	3200, Obligated balance, end of year																			========= 44,130.30
	3200, Obligated balance, end of year																			========= 38,269.15
	3200, Obligated balance, end of year																			========= 17,763.46
	3200, Obligated balance, end of year																			========= 19,972.74
	3200, Obligated balance, end of year																			========== 173,902.77
	Sub-Total, 3200																			**1,753,640.26**

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 208,448.62
	4090, Mand: Budget authority, gross																			========== 654,859.87
	4090, Mand: Budget authority, gross																			========= 58,581.57
	4090, Mand: Budget authority, gross																			========== 1,563,089.97
	4090, Mand: Budget authority, gross																			========== 1,415,605.33

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 835,879.21
4090, Mand: Budget authority, gross																				========= 23,221.54
4090, Mand: Budget authority, gross																				========== 388,530.89
4090, Mand: Budget authority, gross																				========= 60,163.88
4090, Mand: Budget authority, gross																				========== 272,011.67
4090, Mand: Budget authority, gross																				========== 2,279,330.28
4090, Mand: Budget authority, gross																				========== 285,971.14
4090, Mand: Budget authority, gross																				========== 14,268,820.30
4090, Mand: Budget authority, gross																				========= 48,033.03
4090, Mand: Budget authority, gross																				========= 24,363.47
4090, Mand: Budget authority, gross																				========== 241,386.48
4090, Mand: Budget authority, gross																				========== 207,818.12
Sub-Total, 4090																				**22,836,115.37**
4110	4902	C	E					MAND					X		U		N		D	95,817.15
4110	4902	C	E					MAND					X		U		N		D	1,801,658.00
4110	4902	C	E					MAND					X		U		N		D	1,914,774.72
4110	4902	C	E					MAND					X		U		N		D	15,950.70

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4110	4902	C	E					MAND					X		U		N		D	25,564.57
4110	4902	C	E					MAND					X		U		N		D	13,522,778.00
4110	4902	C	E					MAND					X		U		N		D	2,015.37
4110	4902	C	E					MAND					X		U		N		D	1,001.87
Sub-Total, 4110																				**17,379,560.38**
4120	4271	D	E					MAND					X		U		N			-1,265,140.84
4120	4271	D	E					MAND					X		U		N			-88,062.82
4120	4271	D	E					MAND					X		U		N			-183,280.46
4120	4271	D	E					MAND					X		U		N			-180,867.02
4120	4271	D	E					MAND					X		U		N			-161,636.99
4120	4271	D	E					MAND					X		U		N			-223,587.00
4120	4271	D	E					MAND					X		U		N			-532,557.59
4120	4271	D	E					MAND					X		U		N			-551,706.31
4120	4271	D	E					MAND					X		U		N			-9,014.21
4120	4271	D	E					MAND					X		U		N			-26,103.36
4120	4271	D	E					MAND					X		U		N			-44,047.77
4120	4271	D	E					MAND					X		U		N			-58,824.32
4120	4271	D	E					MAND					X		U		N			-66,790.59
4120	4271	D	E					MAND					X		U		N			-9,269.60
Sub-Total, 4120																				**-3,400,888.88**
4123	4262	D	E					MAND					X		U		N			-1,350,000.00
4123	4262	D	E					MAND					X		U		N			-361,448.00
4123	4262	D	E					MAND					X		U		N			-771,987.67
4123	4262	D	E					MAND					X		U		N			-1,347,562.00
4123	4262	D	E					MAND					X		U		N			-525,642.00
4123	4262	D	E					MAND					X		U		N			-15,000.00
4123	4262	D	E					MAND					X		U		N			-37,582.26
4123	4262	D	E					MAND					X		U		N			-33,999.99
4123	4262	D	E					MAND					X		U		N			-93,947.37
4123	4262	D	E					MAND					X		U		N			-233,646.14
4123	4263	D	E					MAND					X		U		N			-1,191.00
4123	4263	D	E					MAND					X		U		N			-74.00
4123	4263	D	E					MAND					X		U		N			-254,195.00
4123	4263	D	E					MAND					X		U		N			-150,951.00
4123	4263	D	E					MAND					X		U		N			-235,710.00
4123	4263	D	E					MAND					X		U		N			-49,623.00
4123	4263	D	E					MAND					X		U		N			-50,370.00
4123	4263	D	E					MAND					X		U		N			-47,359.83
4123	4263	D	E					MAND					X		U		N			-48,662.46
4123	4263	D	E					MAND					X		U		N			-88,730.21

OFFICE OF MANAGEMENT AND BUDGET
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4123	4263	D	E					MAND					X		U			N			-90,439.00
4123	4263	D	E					MAND					X		U			N			-162,832.00
4123	4263	D	E					MAND					X		U			N			-6,000.00
4123	4263	D	E					MAND					X		U			N			-8,718.75
4123	4263	D	E					MAND					X		U			N			-12,825.00
4123	4263	D	E					MAND					X		U			N			-21,167.00
4123	4263	D	E					MAND					X		U			N			-30,069.00
Sub-Total, 4123																					**-6,029,732.68**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-596,626.58

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,167,787.31

4130, Mand: Offsets against gross BA and outlays (total) ==========
-233,650.46

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,500,951.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,461,712.42

4130, Mand: Offsets against gross BA and outlays (total) ==========
-879,474.45

4130, Mand: Offsets against gross BA and outlays (total) ==========
-12,825.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-408,718.36

4130, Mand: Offsets against gross BA and outlays (total) ==========
-230,490.02

4130, Mand: Offsets against gross BA and outlays (total) ==========
-313,242.77

4130, Mand: Offsets against gross BA and outlays (total) ==========
-235,710.00

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4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,427,972.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -224,778.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -55,315.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,269.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -321,782.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -344,314.57
Sub-Total, 4130																				**-9,430,621.56**
4140	4221	D	B			F		MAND					X		U		N	3		1,303,988.00
4140	4221	D	E			F		MAND					X		U		N	3		-22,226.00
4140	4221	D	E			F		MAND					X		U		N	3		-2,391.00
4140	4283	D	E					MAND					X		U		N	3	N	-38,778.87
4140	4283	D	E					MAND					X		U		N	3	N	-23,144.93
4140	4283	D	E					MAND					X		U		N	3	N	-20,623.70
4140	4283	D	E					MAND					X		U		N	3	N	-20,683.50
4140	4283	D	E					MAND					X		U		N	3	N	-25,140.54
4140	4283	D	E					MAND					X		U		N	3	N	-1,478.58
4140	4283	D	E					MAND					X		U		N	3	N	-2,816.67
4140	4283	D	E					MAND					X		U		N	3	N	-5,915.89
4140	4283	D	E					MAND					X		U		N	3	N	-4,625.43
4140	4283	D	E					MAND					X		U		N	3	N	-7,666.34
4140	4283	D	E					MAND					X		U		N	3	N	-8,211.57
4140	4283	D	E					MAND					X		U		N	3	N	-15,229.08
4140	4283	D	E					MAND					X		U		N	3	N	-166.25
4140	4283	D	E					MAND					X		U		N	3	N	-503.96
4140	4283	D	E					MAND					X		U		N	3	N	-1,973.89
4140	4283	D	E					MAND					X		U		N	3	N	-1,732.02
Sub-Total, 4140																				**1,100,679.78**

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4150, Mand: Additional offsets against BA only (total)																				========== -23,144.93
4150, Mand: Additional offsets against BA only (total)																				========== -38,778.87
4150, Mand: Additional offsets against BA only (total)																				======= -8,211.57
4150, Mand: Additional offsets against BA only (total)																				========== -20,623.70
4150, Mand: Additional offsets against BA only (total)																				========== -20,683.50
4150, Mand: Additional offsets against BA only (total)																				========== -15,229.08
4150, Mand: Additional offsets against BA only (total)																				========== -166.25
4150, Mand: Additional offsets against BA only (total)																				======= -5,915.89
4150, Mand: Additional offsets against BA only (total)																				======= -4,625.43
4150, Mand: Additional offsets against BA only (total)																				======= -2,816.67
4150, Mand: Additional offsets against BA only (total)																				======= -1,973.89
4150, Mand: Additional offsets against BA only (total)																				========== 1,280,283.42
4150, Mand: Additional offsets against BA only (total)																				======= -2,391.00
4150, Mand: Additional offsets against BA only (total)																				======= -1,732.02

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Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======= -503.96
4150, Mand: Additional offsets against BA only (total)																				======= -7,666.34
4150, Mand: Additional offsets against BA only (total)																				========== -25,140.54
Sub-Total, 4150																				**1,100,679.78**
4160, Mand: Budget authority, net																				========== -411,322.89
4160, Mand: Budget authority, net																				========== -551,706.31
4160, Mand: Budget authority, net																				========== -183,280.46
4160, Mand: Budget authority, net																				========= 41,515.27
4160, Mand: Budget authority, net																				========== -66,790.59
4160, Mand: Budget authority, net																				========== -58,824.32
4160, Mand: Budget authority, net																				========= 10,230.29
4160, Mand: Budget authority, net																				========== -26,103.36
4160, Mand: Budget authority, net																				========== -174,951.57
4160, Mand: Budget authority, net																				========== -44,047.77

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,041,646.39
4160, Mand: Budget authority, net																				138,281.72
4160, Mand: Budget authority, net																				14,041,651.30
4160, Mand: Budget authority, net																				-9,014.21
4160, Mand: Budget authority, net																				8,589.91
4160, Mand: Budget authority, net																				-88,062.82
4160, Mand: Budget authority, net																				-161,636.99
Sub-Total, 4160																				**14,506,173.59**
4170, Mand: Outlays, net																				-596,626.58
4170, Mand: Outlays, net																				-1,167,787.31
4170, Mand: Outlays, net																				-233,650.46
4170, Mand: Outlays, net																				-1,459,435.73
4170, Mand: Outlays, net																				-1,461,712.42
4170, Mand: Outlays, net																				-879,474.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-9,807.76
4170, Mand: Outlays, net																				-408,718.36
4170, Mand: Outlays, net																				-230,490.02
4170, Mand: Outlays, net																				-313,242.77
4170, Mand: Outlays, net																				1,774,881.87
4170, Mand: Outlays, net																				12,094,805.16
4170, Mand: Outlays, net																				1,576,880.00
4170, Mand: Outlays, net																				-55,315.22
4170, Mand: Outlays, net																				-15,269.60
4170, Mand: Outlays, net																				-321,782.96
4170, Mand: Outlays, net																				-344,314.57
Sub-Total, 4170																				**7,948,938.82**
4180, Budget authority, net (disc. and mand.)																				-411,322.89
4180, Budget authority, net (disc. and mand.)																				-551,706.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -183,280.46
4180, Budget authority, net (disc. and mand.)																				========= 41,515.27
4180, Budget authority, net (disc. and mand.)																				========== -66,790.59
4180, Budget authority, net (disc. and mand.)																				========== -58,824.32
4180, Budget authority, net (disc. and mand.)																				========= 10,230.29
4180, Budget authority, net (disc. and mand.)																				========== -26,103.36
4180, Budget authority, net (disc. and mand.)																				========== -174,951.57
4180, Budget authority, net (disc. and mand.)																				========== -44,047.77
4180, Budget authority, net (disc. and mand.)																				========== 2,041,646.39
4180, Budget authority, net (disc. and mand.)																				========== 138,281.72
4180, Budget authority, net (disc. and mand.)																				========== 14,041,651.30
4180, Budget authority, net (disc. and mand.)																				======= -9,014.21
4180, Budget authority, net (disc. and mand.)																				======= 8,589.91
4180, Budget authority, net (disc. and mand.)																				========== -88,062.82

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -161,636.99
Sub-Total, 4180																				**14,506,173.59**
4190, Outlays, net (disc. and mand.)																				========== -596,626.58
4190, Outlays, net (disc. and mand.)																				========== -1,167,787.31
4190, Outlays, net (disc. and mand.)																				========== -233,650.46
4190, Outlays, net (disc. and mand.)																				========== -1,459,435.73
4190, Outlays, net (disc. and mand.)																				========== -1,461,712.42
4190, Outlays, net (disc. and mand.)																				========== -879,474.45
4190, Outlays, net (disc. and mand.)																				======= -9,807.76
4190, Outlays, net (disc. and mand.)																				========== -408,718.36
4190, Outlays, net (disc. and mand.)																				========== -230,490.02
4190, Outlays, net (disc. and mand.)																				========== -313,242.77
4190, Outlays, net (disc. and mand.)																				========== 1,774,881.87
4190, Outlays, net (disc. and mand.)																				========== 12,094,805.16

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,576,880.00
4190, Outlays, net (disc. and mand.)																				-55,315.22
4190, Outlays, net (disc. and mand.)																				-15,269.60
4190, Outlays, net (disc. and mand.)																				-321,782.96
4190, Outlays, net (disc. and mand.)																				-344,314.57
Sub-Total, 4190																				**7,948,938.82**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-6,855,900.00
0900	4801	C	B										X		U		N	3		-5,440,000.00
0900	4801	C	B										X		U		N	3		-287,000,000.00
0900	4801	C	B										X		U		N	3		-200,000,000.00
0900	4801	C	E										X		U		N	3		5,628,143.43
0900	4801	C	E										X		U		N	3		235,306,648.94
0900	4801	C	E										X		U		N	3		187,637,730.00
0900	4801	C	E										X		U		N	3		5,103,746.26
0900	4901	C	E										X		U		N	3		207,707.78
0900	4901	C	E										X		U		N	3		6,411.68
0900	4901	C	E										X		U		N	3		1,174,688.91
0900	4901	C	E										X		U		N	3		54,379.54
0900	4902	C	E					MAND					X		U		N		D	51,693,351.06
0900	4902	C	E					MAND					X		U		N		D	1,244,532.55
0900	4902	C	E					MAND					X		U		N		D	27,073.70
0900	4902	C	E					MAND					X		U		N		D	336,253.74
0900	4902	C	E					MAND					X		U		N		D	1,227,756.57
0900	4902	C	E					MAND					X		U		N		D	12,362,270.00
Sub-Total, 0900																				**2,714,794.16**

Budgetary Resources

1000	4149	D	B				T								U		N	3		5,440,000.00
1000	4149	D	B				F								U		N	3		200,000,000.00
1000	4149	D	B				T								U		N	3		6,855,900.00
1000	4149	D	B				F								U		N	3		287,000,000.00
1000	4201	D	B												U		N	3		57,325.80
1000	4801	C	B										X		U		N	3		-6,855,900.00
1000	4801	C	B										X		U		N	3		-5,440,000.00
1000	4801	C	B										X		U		N	3		-287,000,000.00
1000	4801	C	B										X		U		N	3		-200,000,000.00
Sub-Total, 1000																				**57,325.80**
1050, Unob Bal: Unobligated balance (total)																				=========
																				57,325.80
1400	4141	D	E				T	MAND					X		U		N			1,174,688.91
1400	4141	D	E				T	MAND					X		U		N			214,119.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1400																			**1,388,808.37**
1440, BA: Mand: Borrowing authority (total)																				========== 1,174,688.91
1440, BA: Mand: Borrowing authority (total)																				========== 214,119.46
	Sub-Total, 1440																			**1,388,808.37**
1800	4262	D	E					MAND					X		U		N			522,898.37
1800	4262	D	E					MAND					X		U		N			148,250.78
1800	4263	D	E					MAND					X		U		N			27,073.70
1800	4263	D	E					MAND					X		U		N			1,244,532.55
	Sub-Total, 1800																			**1,942,755.40**
1801	4283	D	E					MAND					X		U		N	3	N	2,317,091.25
1825	4146	C	E	S				MAND					X		U		N	3	D	-522,898.37
1825	4146	C	E	S				MAND					X		U		N	3	D	-148,250.78
	Sub-Total, 1825																			**-671,149.15**
1850, BA: Mand: Spending auth: Total																				========== 3,561,623.80
1850, BA: Mand: Spending auth: Total																				========= 27,073.70
	Sub-Total, 1850																			**3,588,697.50**
1900, Budget authority total (disc. and mand.)																				========== 4,736,312.71
1900, Budget authority total (disc. and mand.)																				========== 241,193.16
	Sub-Total, 1900																			**4,977,505.87**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,793,638.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,193.16
Sub-Total, 1930																				**5,034,831.67**
1941	4450	C	E												U		N	3		57,325.80

Change in Obl Bal

3000	4801	C	B										X		U		N	3		6,855,900.00
3000	4801	C	B										X		U		N	3		5,440,000.00
3000	4801	C	B										X		U		N	3		287,000,000.00
3000	4801	C	B										X		U		N	3		200,000,000.00
Sub-Total, 3000																				**499,295,900.00**
3010	4801	C	B										X		U		N	3		-6,855,900.00
3010	4801	C	B										X		U		N	3		-5,440,000.00
3010	4801	C	B										X		U		N	3		-287,000,000.00
3010	4801	C	B										X		U		N	3		-200,000,000.00
3010	4801	C	E										X		U		N	3		5,628,143.43
3010	4801	C	E										X		U		N	3		235,306,648.94
3010	4801	C	E										X		U		N	3		187,637,730.00
3010	4801	C	E										X		U		N	3		5,103,746.26
3010	4901	C	E										X		U		N	3		207,707.78
3010	4901	C	E										X		U		N	3		6,411.68
3010	4901	C	E										X		U		N	3		1,174,688.91
3010	4901	C	E										X		U		N	3		54,379.54
3010	4902	C	E					MAND					X		U		N		D	51,693,351.06
3010	4902	C	E					MAND					X		U		N		D	1,244,532.55
3010	4902	C	E					MAND					X		U		N		D	27,073.70
3010	4902	C	E					MAND					X		U		N		D	336,253.74
3010	4902	C	E					MAND					X		U		N		D	1,227,756.57
3010	4902	C	E					MAND					X		U		N		D	12,362,270.00
Sub-Total, 3010																				**2,714,794.16**
3020	4902	C	E					MAND					X		U		N		D	-51,693,351.06
3020	4902	C	E					MAND					X		U		N		D	-1,244,532.55
3020	4902	C	E					MAND					X		U		N		D	-27,073.70
3020	4902	C	E					MAND					X		U		N		D	-336,253.74
3020	4902	C	E					MAND					X		U		N		D	-1,227,756.57
3020	4902	C	E					MAND					X		U		N		D	-12,362,270.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-66,891,237.62**
3050	4801	C	E												U		N	3		5,628,143.43
3050	4801	C	E												U		N	3		235,306,648.94
3050	4801	C	E												U		N	3		187,637,730.00
3050	4801	C	E												U		N	3		5,103,746.26
3050	4901	C	E												U		N	3		207,707.78
3050	4901	C	E												U		N	3		6,411.68
3050	4901	C	E												U		N	3		1,174,688.91
3050	4901	C	E												U		N	3		54,379.54
	Sub-Total, 3050																			**435,119,456.54**
3070	4283	D	E					MAND					X		U		N	3	N	-2,317,091.25
3090	4283	D	E					MAND							U		N	3	N	-2,317,091.25
3100, Obligated balance, start of year																				========== 293,855,900.00
3100, Obligated balance, start of year																				========== 205,440,000.00
	Sub-Total, 3100																			**499,295,900.00**
3200, Obligated balance, end of year																				========== 239,846,769.57
3200, Obligated balance, end of year																				========== 192,955,595.72
	Sub-Total, 3200																			**432,802,365.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Bureau: Departmental Offices
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Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,736,312.71
4090, Mand: Budget authority, gross																				========== 241,193.16
Sub-Total, 4090																				**4,977,505.87**
4110	4902	C	E					MAND					X		U		N		D	51,693,351.06
4110	4902	C	E					MAND					X		U		N		D	1,244,532.55
4110	4902	C	E					MAND					X		U		N		D	27,073.70
4110	4902	C	E					MAND					X		U		N		D	336,253.74
4110	4902	C	E					MAND					X		U		N		D	1,227,756.57
4110	4902	C	E					MAND					X		U		N		D	12,362,270.00
Sub-Total, 4110																				**66,891,237.62**
4123	4262	D	E					MAND					X		U		N			-522,898.37
4123	4262	D	E					MAND					X		U		N			-148,250.78
4123	4263	D	E					MAND					X		U		N			-27,073.70
4123	4263	D	E					MAND					X		U		N			-1,244,532.55
Sub-Total, 4123																				**-1,942,755.40**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,767,430.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -175,324.48
Sub-Total, 4130																				**-1,942,755.40**
4140	4283	D	E					MAND					X		U		N	3	N	-2,317,091.25
4150, Mand: Additional offsets against BA only (total)																				========== -2,317,091.25
4160, Mand: Budget authority, net																				========== 651,790.54

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 65,868.68
Sub-Total, 4160																					**717,659.22**
4170, Mand: Outlays, net																					========== 52,398,209.26
4170, Mand: Outlays, net																					========== 12,550,272.96
Sub-Total, 4170																					**64,948,482.22**
4180, Budget authority, net (disc. and mand.)																					========== 651,790.54
4180, Budget authority, net (disc. and mand.)																					========= 65,868.68
Sub-Total, 4180																					**717,659.22**
4190, Outlays, net (disc. and mand.)																					========== 52,398,209.26
4190, Outlays, net (disc. and mand.)																					========== 12,550,272.96
Sub-Total, 4190																					**64,948,482.22**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 8,278,525.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 57,325.80

1021, Unob Bal: Recov of prior year unpaid obligations 895,257.00

1024, Unob Bal: Borrowing authority withdrawn -815,668.00

1050, Unob Bal: Unobligated balance (total) ========== 136,914.80

1400, BA: Mand: Borrowing authority 17,870,110.84

1440, BA: Mand: Borrowing authority (total) ========== 17,870,110.84

1800, BA: Mand: Spending auth: Collected 11,373,376.96

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,216,411.47

1825, BA: Mand: Spending auth: Applied to repay debt -2,646,278.03

1850, BA: Mand: Spending auth: Total ========== 9,943,510.40

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)**																				27,813,621.24
1930,	**Total budgetary resources avail (disc. and mand.)**																				27,950,536.04
1941,	**Unob Bal: Memo: Unexpired unob bal, EOY**																				13,400,753.35

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought fwd, Oct 1**	513,963,935.00
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	8,278,525.02
3020,	**Ob Bal: Outlays (gross)**	-84,270,798.00
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-895,257.00
3050,	**Ob Bal: EOY: Unpaid obligations**	437,076,405.02
3060,	**Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1**	-1,303,988.00
3070,	**Ob Bal: Change, uncoll pymt, Fed src, unexp**	-1,216,411.47
3090,	**Ob Bal: EOY: Uncoll pymt, Fed src, EOY**	-2,520,399.47
3100,	**Obligated balance, start of year**	512,659,947.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					434,556,005.55

BA & O, Net

4090, Mand: Budget authority, gross	27,813,621.24
4110, Mand: Outlays, gross (total)	84,270,798.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,400,888.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,972,488.08
4130, Mand: Offsets against gross BA and outlays (total)	-11,373,376.96
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,216,411.47
4150, Mand: Additional offsets against BA only (total)	-1,216,411.47
4160, Mand: Budget authority, net	15,223,832.81
4170, Mand: Outlays, net	72,897,421.04
4180, Budget authority, net (disc. and mand.)	15,223,832.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 72,897,421.04

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -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		65,163.65
1050, Unob Bal: Unobligated balance (total)																				========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 65,163.65
1941	4450	C	E												U		N	1		65,163.65

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	65,163.65
1050, Unob Bal: Unobligated balance (total)	========= 65,163.65
1930, Total budgetary resources avail (disc. and mand.)	========= 65,163.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	65,163.65

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		63,603,560.49
0900	4901	C	E										X		U		Y	1		41,591,298.64
0900	4902	C	E					MAND		NEW			X		U		Y		N	56,287,436.09
0900	4902	C	E					MAND		NEW			X		U		Y		N	151,212.17
	Sub-Total, 0900																			**161,633,507.39**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		181,639,512.00
1260, BA: Mand: Appropriation (total)																				========== 181,639,512.00
1800	4252	D	E			F		MAND					X		U		Y			151,212.17
1801	4221	D	E			F		MAND					X		U		Y	1		86,787.83
1850, BA: Mand: Spending auth: Total																				========== 238,000.00
1900, Budget authority total (disc. and mand.)																				========== 181,877,512.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,877,512.00
1940	4610	C	E		A										U		Y	1		-86,787.83
1940	4610	C	E		A										U		Y	1		-17,198,030.09
1940	4700	C	E		A										U		Y	1		-2,959,186.69
	Sub-Total, 1940																			**-20,244,004.61**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		63,603,560.49
3010	4901	C	E										X		U		Y	1		41,591,298.64
3010	4902	C	E					MAND		NEW			X		U		Y		N	56,287,436.09
3010	4902	C	E					MAND		NEW			X		U		Y		N	151,212.17
	Sub-Total, 3010																			**161,633,507.39**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-56,287,436.09
3020	4902	C	E					MAND		NEW			X		U		Y		N	-151,212.17
	Sub-Total, 3020																			**-56,438,648.26**
3050	4801	C	E												U		Y	1		63,603,560.49
3050	4901	C	E												U		Y	1		41,591,298.64
	Sub-Total, 3050																			**105,194,859.13**
3070	4221	D	E			F		MAND					X		U		Y	1		-86,787.83
3090	4221	D	E			F		MAND							U		Y	1		-86,787.83
3200, Obligated balance, end of year																				========== 105,108,071.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 181,877,512.00

4100	4902	C	E					MAND		NEW			X		U		Y		N	56,287,436.09
4100	4902	C	E					MAND		NEW			X		U		Y		N	151,212.17
	Sub-Total, 4100																			**56,438,648.26**
4110	4902	C	E					MAND		NEW			X		U		Y		N	56,287,436.09
4110	4902	C	E					MAND		NEW			X		U		Y		N	151,212.17
	Sub-Total, 4110																			**56,438,648.26**
4120	4252	D	E			F		MAND					X		U		Y			-151,212.17

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -151,212.17
4140	4221	D	E			F		MAND					X			U		Y	1		-86,787.83
4150, Mand: Additional offsets against BA only (total)																					========== -86,787.83
4160, Mand: Budget authority, net																					========== 181,639,512.00
4170, Mand: Outlays, net																					========== 56,287,436.09
4180, Budget authority, net (disc. and mand.)																					========== 181,639,512.00
4190, Outlays, net (disc. and mand.)																					========== 56,287,436.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,349,081.18
3000	4901	C	B										X		E		N	1		5,582.69
3000	4901	C	B										X		E		N	1		48,839,236.48
Sub-Total, 3000																				**85,193,900.35**
3011	4801	C	B										X		E		N	1		-36,349,081.18
3011	4801	C	E										X		E		N	1		26,359,626.48
3011	4801	D	E										X		E		N	1		-598.50
3011	4881	C	E										X		E		N			598.50
3011	4881	C	E										X		E		N			31,377.99
3011	4901	C	B										X		E		N	1		-5,582.69
3011	4901	C	B										X		E		N	1		-48,839,236.48
3011	4901	D	E										X		E		N	1		-7,630.92
3011	4901	C	E										X		E		N	1		378,414.02
3011	4902	C	E					MAND	BAL				X		E		N		N	58,438,839.39
3011	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
3011	4981	C	E										X		E		N			362,014.30
3011	4981	C	E										X		E		N			14,912.23
3011	4982	C	E					MAND					X		E		N	1	N	4,872.17
3011	4982	C	E					MAND					X		E		N	1	N	3,702.48
Sub-Total, 3011																				**406,039.90**
3020	4902	C	E					MAND	BAL				X		E		N		N	-58,438,839.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,812.11
3020	4982	C	E					MAND					X		E		N	1	N	-4,872.17
3020	4982	C	E					MAND					X		E		N	1	N	-3,702.48
Sub-Total, 3020																				**-58,461,226.15**
3041	4871	D	E										X		E		N			-8,182,955.73
3041	4971	D	E										X		E		N			-354,502.22
Sub-Total, 3041																				**-8,537,457.95**
3050	4801	C	E												E		N	1		26,359,626.48
3050	4801	D	E												E		N	1		-598.50
3050	4871	D	E												E		N			-8,182,955.73
3050	4881	C	E												E		N			598.50
3050	4881	C	E												E		N			31,377.99
3050	4901	D	E												E		N	1		-7,630.92
3050	4901	C	E												E		N	1		378,414.02
3050	4971	D	E												E		N			-354,502.22

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			362,014.30
3050	4981	C	E												E		N			14,912.23
Sub-Total, 3050																				**18,601,256.15**
3060	4251	D	B			F		MAND					X		E		N	1		-23,634.22
3071	4221	D	E			F		MAND					X		E		N	1		-1.90
3071	4251	D	B			F		MAND					X		E		N	1		23,634.22
3071	4251	D	E			F		MAND					X		E		N	1		-598.50
Sub-Total, 3071																				**23,033.82**
3090	4221	D	E			F		MAND							E		N	1		-1.90
3090	4251	D	E			F		MAND							E		N	1		-598.50
Sub-Total, 3090																				**-600.40**
3100, Obligated balance, start of year																				========== 85,170,266.13
3200, Obligated balance, end of year																				========== 18,600,655.75

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	58,438,839.39
4101	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
4101	4982	C	E					MAND					X		E		N	1	N	4,872.17
4101	4982	C	E					MAND					X		E		N	1	N	3,702.48
Sub-Total, 4101																				**58,461,226.15**
4110	4902	C	E					MAND	BAL				X		E		N		N	58,438,839.39
4110	4902	C	E					MAND	BAL				X		E		N		N	13,812.11
4110	4982	C	E					MAND					X		E		N	1	N	4,872.17
4110	4982	C	E					MAND					X		E		N	1	N	3,702.48
Sub-Total, 4110																				**58,461,226.15**
4120	4252	D	E			F		MAND					X		E		N			-32,949.01
4120	4972	D	E			F		MAND					X		E		N			-1,035.85
Sub-Total, 4120																				**-33,984.86**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		E			N			-9,400.59
4130, Mand: Offsets against gross BA and outlays (total)																					========== -43,385.45
4142	4252	D	E			F		MAND					X		E			N			32,949.01
4142	4972	D	E			F		MAND					X		E			N			1,035.85
4142	4972	D	E			X		MAND					X		E			N			9,400.59
Sub-Total, 4142																					**43,385.45**
4150, Mand: Additional offsets against BA only (total)																					========= 43,385.45
4170, Mand: Outlays, net																					========== 58,417,840.70
4190, Outlays, net (disc. and mand.)																					========== 58,417,840.70

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,480,229.17
3000	4901	C	B										X		E		N	1		815,342.11
Sub-Total, 3000																				**25,295,571.28**
3011	4801	C	B										X		E		N	1		-24,480,229.17
3011	4801	C	E										X		E		N	1		23,362,218.42
3011	4881	C	E										X		E		N			137,311.87
3011	4901	C	B										X		E		N	1		-815,342.11
3011	4901	C	E										X		E		N	1		742,051.91
3011	4902	C	E					MAND	BAL				X		E		N		N	1,191,300.95
3011	4981	C	E										X		E		N			110,007.60
Sub-Total, 3011																				**247,319.47**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,191,300.95
3041	4871	D	E										X		E		N			-5,489,484.40
3050	4801	C	E												E		N	1		23,362,218.42
3050	4871	D	E												E		N			-5,489,484.40
3050	4881	C	E												E		N			137,311.87
3050	4901	C	E												E		N	1		742,051.91
3050	4981	C	E												E		N			110,007.60
Sub-Total, 3050																				**18,862,105.40**
3060	4221	D	B			F		MAND					X		E		N	1		-11,396.24
3060	4251	D	B			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3060																				**-24,402.78**
3071	4221	D	B			F		MAND					X		E		N	1		11,396.24
3071	4221	D	E			F		MAND					X		E		N	1		-11,396.24
3071	4251	D	B			F		MAND					X		E		N	1		13,006.54
3071	4251	D	E			F		MAND					X		E		N	1		-13,006.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-11,396.24
3090	4251	D	E			F		MAND							E		N	1		-13,006.54
Sub-Total, 3090																				**-24,402.78**
3100, Obligated balance, start of year																				========== 25,271,168.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 18,837,702.62

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	1,191,300.95
4110	4902	C	E					MAND	BAL				X			E		N		N	1,191,300.95
4123	4972	D	E			X		MAND					X			E		N			-654.10
4130, Mand: Offsets against gross BA and outlays (total)																					========== -654.10
4142	4972	D	E			X		MAND					X			E		N			654.10
4150, Mand: Additional offsets against BA only (total)																					====== 654.10
4170, Mand: Outlays, net																					========== 1,190,646.85
4190, Outlays, net (disc. and mand.)																					========== 1,190,646.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,267,869.32
3000	4901	C	B										X		E		N	1		266,000.00
Sub-Total, 3000																				**14,533,869.32**
3011	4801	C	B										X		E		N	1		-14,267,869.32
3011	4801	C	E										X		E		N	1		14,511,155.72
3011	4881	C	E										X		E		N			80,886.03
3011	4901	C	B										X		E		N	1		-266,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	22,713.60
Sub-Total, 3011																				**80,886.03**
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,713.60
3041	4871	D	E										X		E		N			-2,935,829.79
3050	4801	C	E												E		N	1		14,511,155.72
3050	4871	D	E												E		N			-2,935,829.79
3050	4881	C	E												E		N			80,886.03
Sub-Total, 3050																				**11,656,211.96**
3060	4251	D	B			F		MAND					X		E		N	1		-14,490.70
3071	4251	D	B			F		MAND					X		E		N	1		14,490.70
3071	4251	D	E			F		MAND					X		E		N	1		-14,490.70
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-14,490.70
3100, Obligated balance, start of year																				========== 14,519,378.62
3200, Obligated balance, end of year																				========== 11,641,721.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	22,713.60
4110	4902	C	E					MAND	BAL				X			E		N		N	22,713.60
4170, Mand: Outlays, net																					========= 22,713.60
4190, Outlays, net (disc. and mand.)																					========= 22,713.60

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,146,009.36
3011	4801	C	B										X		E			N	1		-10,146,009.36
3011	4801	C	E										X		E			N	1		10,106,817.61
3011	4902	C	E					MAND	BAL				X		E			N		N	39,191.75
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-39,191.75
3041	4871	D	E										X		E			N			-563,366.54
3050	4801	C	E												E			N	1		10,106,817.61
3050	4871	D	E												E			N			-563,366.54
	Sub-Total, 3050																				**9,543,451.07**

3100, Obligated balance, start of year ========== 10,146,009.36

3200, Obligated balance, end of year ========== 9,543,451.07

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E			N		N	39,191.75
4110	4902	C	E					MAND	BAL				X		E			N		N	39,191.75

4170, Mand: Outlays, net ========= 39,191.75

4190, Outlays, net (disc. and mand.) ========= 39,191.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,167,409.42
3011	4801	C	B										X		E			N	1		-6,167,409.42
3011	4801	C	E										X		E			N	1		6,167,409.42
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-3,189,883.61
3050	4801	C	E												E			N	1		6,167,409.42
3050	4871	D	E												E			N			-3,189,883.61
	Sub-Total, 3050																				**2,977,525.81**

3100, Obligated balance, start of year ========== 6,167,409.42

3200, Obligated balance, end of year ========== 2,977,525.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 161,633,507.39

Budgetary Resources

1200, BA: Mand: Appropriation 181,639,512.00

1260, BA: Mand: Appropriation (total) ========== 181,639,512.00

1800, BA: Mand: Spending auth: Collected 151,212.17

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 86,787.83

1850, BA: Mand: Spending auth: Total ========== 238,000.00

1900, Budget authority total (disc. and mand.) ========== 181,877,512.00

1930, Total budgetary resources avail (disc. and mand.) ========== 181,877,512.00

1940, Unob Bal: Memo: Unob bal expiring -20,244,004.61

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	141,336,759.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,633,507.39
3011, Ob Bal: Obligations incurred: Expired accounts	734,245.40
3020, Ob Bal: Outlays (gross)	-116,153,080.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,716,022.29
3050, Ob Bal: EOY: Unpaid obligations	166,835,409.52
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,527.70
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,787.83
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	23,033.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,281.71
3100, Obligated balance, start of year	========== 141,274,232.03
3200, Obligated balance, end of year	========== 166,709,127.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 181,877,512.00
4100, Mand: Outlays from new authority	56,438,648.26
4101, Mand: Outlays from balances	59,714,432.45
4110, Mand: Outlays, gross (total)	116,153,080.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-185,197.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,054.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -195,251.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86,787.83
4142, Mand: Offset, BA: Collection cred to expired accts	44,039.55
4150, Mand: Additional offsets against BA only (total)	========== -42,748.28
4160, Mand: Budget authority, net	========== 181,639,512.00
4170, Mand: Outlays, net	========== 115,957,828.99

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Financial Stability
Treasury Account:
Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 181,639,512.00
4190, Outlays, net (disc. and mand.)																					========== 115,957,828.99

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		N	3		484,958.29
0900	4902	C	E					MAND					X			U		N		D	288,362,522.99
	Sub-Total, 0900																				**288,847,481.28**
Budgetary Resources																					
1000	4201	D	B													U		N	3		1.10
1000	4201	D	B													U		N	3		287,707,160.56
	Sub-Total, 1000																				**287,707,161.66**
1023	4147	C	E										X			U		N			-1,314,300.00
1050, Unob Bal: Unobligated balance (total)																					========== 286,392,860.56
1050, Unob Bal: Unobligated balance (total)																					====== 1.10
	Sub-Total, 1050																				**286,392,861.66**
1800	4266	D	E					MAND					X			U		N			47,555,152.74
1801	4283	D	E					MAND					X			U		N	3	N	301,592.00
1825	4146	C	E	S				MAND					X			U		N	3	D	-37,174,453.00
1850, BA: Mand: Spending auth: Total																					========== 10,682,291.74
1900, Budget authority total (disc. and mand.)																					========== 10,682,291.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 297,075,152.30
1930, Total budgetary resources avail (disc. and mand.)																					====== 1.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**297,075,153.40**
1941	4450	C	E												U		N	3		1.10
1941	4450	C	E												U		N	3		8,325,184.74
1941	4610	C	E		A										U		N	3		3,017.71
	Sub-Total, 1941																			**8,328,203.55**

Change in Obl Bal

3010	4901	C	E										X		U		N	3		484,958.29
3010	4902	C	E					MAND					X		U		N		D	288,362,522.99
	Sub-Total, 3010																			**288,847,481.28**
3020	4902	C	E					MAND					X		U		N		D	-288,362,522.99
3050	4901	C	E												U		N	3		484,958.29
3070	4283	D	E					MAND					X		U		N	3	N	-301,592.00
3090	4283	D	E					MAND							U		N	3	N	-301,592.00
3200, Obligated balance, end of year																				========== 183,366.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,682,291.74
4110	4902	C	E					MAND					X		U		N		D	288,362,522.99
4123	4266	D	E					MAND					X		U		N			-47,555,152.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,555,152.74
4140	4283	D	E					MAND					X		U		N	3	N	-301,592.00
4150, Mand: Additional offsets against BA only (total)																				========== -301,592.00
4160, Mand: Budget authority, net																				========== -37,174,453.00
4170, Mand: Outlays, net																				========== 240,807,370.25
4180, Budget authority, net (disc. and mand.)																				========== -37,174,453.00
4190, Outlays, net (disc. and mand.)																				========== 240,807,370.25

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 288,847,481.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 287,707,161.66

1023, Unob Bal: Applied to repay debt -1,314,300.00

1050, Unob Bal: Unobligated balance (total) ========== 286,392,861.66

1800, BA: Mand: Spending auth: Collected 47,555,152.74

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 301,592.00

1825, BA: Mand: Spending auth: Applied to repay debt -37,174,453.00

1850, BA: Mand: Spending auth: Total ========== 10,682,291.74

1900, Budget authority total (disc. and mand.) ========== 10,682,291.74

1930, Total budgetary resources avail (disc. and mand.) ========== 297,075,153.40

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,328,203.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	288,847,481.28
3020, Ob Bal: Outlays (gross)	-288,362,522.99
3050, Ob Bal: EOY: Unpaid obligations	484,958.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-301,592.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-301,592.00
3200, Obligated balance, end of year	========== 183,366.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,682,291.74
4110, Mand: Outlays, gross (total)	288,362,522.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,555,152.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -47,555,152.74
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-301,592.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
Treasury Account:
Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -301,592.00
4160, Mand: Budget authority, net																					========== -37,174,453.00
4170, Mand: Outlays, net																					========== 240,807,370.25
4180, Budget authority, net (disc. and mand.)																					========== -37,174,453.00
4190, Outlays, net (disc. and mand.)																					========== 240,807,370.25

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -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	3		2.59
1050, Unob Bal: Unobligated balance (total)																				====== 2.59
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.59
1941	4450	C	E												U		N	3		2.59

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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
2.59

1050, Unob Bal: Unobligated balance (total) ======
2.59

1930, Total budgetary resources avail (disc. and mand.) ======
2.59

1941, Unob Bal: Memo: Unexpired unob bal, EOY
2.59

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		Y		N	3,338,781.00
Budgetary Resources																					
1200	4118	D	E										X			U		Y	1	N	3,338,781.00
1260, BA: Mand: Appropriation (total)																					========== 3,338,781.00
1900, Budget authority total (disc. and mand.)																					========== 3,338,781.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,338,781.00
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		Y		N	3,338,781.00
3020	4902	C	E					MAND	NEW				X			U		Y		N	-3,338,781.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,338,781.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,338,781.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,338,781.00
4160, Mand: Budget authority, net																				========== 3,338,781.00
4170, Mand: Outlays, net																				========== 3,338,781.00
4180, Budget authority, net (disc. and mand.)																				========== 3,338,781.00
4190, Outlays, net (disc. and mand.)																				========== 3,338,781.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,913,680.96
3011	4801	C	B										X		E			N	1		-28,913,680.96
3011	4801	C	E										X		E			N	1		28,913,680.96
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-28,913,680.96
3050	4801	C	E												E			N	1		28,913,680.96
3050	4871	D	E												E			N			-28,913,680.96
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 28,913,680.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,338,781.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,338,781.00

1260, BA: Mand: Appropriation (total) ========== 3,338,781.00

1900, Budget authority total (disc. and mand.) ========== 3,338,781.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,338,781.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 28,913,680.96

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,338,781.00

3020, Ob Bal: Outlays (gross) -3,338,781.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -28,913,680.96

3100, Obligated balance, start of year ========== 28,913,680.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
Treasury Account:
Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 3,338,781.00
4100, Mand: Outlays from new authority	3,338,781.00
4110, Mand: Outlays, gross (total)	3,338,781.00
4160, Mand: Budget authority, net	========== 3,338,781.00
4170, Mand: Outlays, net	========== 3,338,781.00
4180, Budget authority, net (disc. and mand.)	========== 3,338,781.00
4190, Outlays, net (disc. and mand.)	========== 3,338,781.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-125,875,830.04
0900	4801	C	B										X		U		N	3		-642,882.07
0900	4801	C	E										X		U		N	3		925,000.00
0900	4801	C	E										X		U		N	3		1,598,430.11
0900	4801	C	E										X		U		N	3		125,875,830.04
0900	4901	C	B										X		U		N	3		-67,012.13
0900	4901	C	E										X		U		N	3		15,677,016.87
0900	4901	C	E										X		U		N	3		11,345,519.90
0900	4902	C	E					MAND					X		U		N		D	12,184,152.00
0900	4902	C	E					MAND					X		U		N		D	2,186,464.09
0900	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
Sub-Total, 0900																				**1,263,297,839.77**

Budgetary Resources

1000	4149	D	B				T								U		N	3		90,105,543.09
1000	4201	D	B												U		N	3		297,796,597.13
1000	4201	D	B												U		N	3		22,704,074.31
1000	4221	D	B			F		MAND					X		U		N	3		28,913,680.96
1000	4801	C	B										X		U		N	3		-125,875,830.04
1000	4801	C	B										X		U		N	3		-642,882.07
1000	4901	C	B										X		U		N	3		-67,012.13
Sub-Total, 1000																				**312,934,171.25**
1021	4871	D	E										X		U		N			274,631.48
1021	4871	D	E										X		U		N			125,875,830.04
Sub-Total, 1021																				**126,150,461.52**
1023	4147	C	E										X		U		N			-11,025,500.00
1023	4147	C	E										X		U		N			-297,086,600.00
Sub-Total, 1023																				**-308,112,100.00**
1024	4144	C	E				T						X		U		N			-90,105,543.09
1050, Unob Bal: Unobligated balance (total)																				========== 274,734.41
1050, Unob Bal: Unobligated balance (total)																				========== 40,592,255.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**40,866,989.68**
1400	4141	D	E				T	MAND					X		U		N			19,580,054.22
1400	4141	D	E				T	MAND					X		U		N			15,819,914.00
	Sub-Total, 1400																			**35,399,968.22**
1440, BA: Mand: Borrowing authority (total)																				==========
																				15,819,914.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				19,580,054.22
	Sub-Total, 1440																			**35,399,968.22**
1800	4262	D	E					MAND					X		U		N			1,361,993,139.91
1800	4262	D	E					MAND					X		U		N			18,152,105.24
1800	4263	D	E					MAND					X		U		N			9,046,970.42
1800	4263	D	E					MAND					X		U		N			7,177,443.89
1800	4266	D	E					MAND					X		U		N			348,662,001.69
1800	4266	D	E					MAND					X		U		N			5,934,311.32
1800	4271	D	E					MAND					X		U		N			3,338,781.00
	Sub-Total, 1800																			**1,754,304,753.47**
1801	4221	D	B			F		MAND					X		U		N	3		-28,913,680.96
1801	4283	D	E					MAND					X		U		N	3	N	144,213,903.00
1801	4283	D	E					MAND					X		U		N	3	N	1,546,081.00
	Sub-Total, 1801																			**116,846,303.04**
1825	4146	C	E	S				MAND					X		U		N	3	D	-322,000,000.00
1825	4146	C	E	S				MAND					X		U		N	3	D	-7,026,032.00
	Sub-Total, 1825																			**-329,026,032.00**
1850, BA: Mand: Spending auth: Total																				==========
																				1,541,916,015.02
1850, BA: Mand: Spending auth: Total																				==========
																				209,009.49
	Sub-Total, 1850																			**1,542,125,024.51**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,557,735,929.02
1900, Budget authority total (disc. and mand.)																				========== 19,789,063.71
Sub-Total, 1900																				**1,577,524,992.73**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,558,010,663.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,381,318.98
Sub-Total, 1930																				**1,618,391,982.41**
1941	4450	C	E												U		N	3		97,618,641.59
1941	4450	C	E												U		N	3		7,959,825.55
1941	4610	C	E		A										U		N	3		10,392,519.10
1941	4610	C	E		A										U		N	3		156,431,651.43
Sub-Total, 1941																				**272,402,637.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		125,875,830.04
3000	4801	C	B										X		U		N	3		642,882.07
3000	4901	C	B										X		U		N	3		67,012.13
Sub-Total, 3000																				**126,585,724.24**
3010	4801	C	B										X		U		N	3		-125,875,830.04
3010	4801	C	B										X		U		N	3		-642,882.07
3010	4801	C	E										X		U		N	3		925,000.00
3010	4801	C	E										X		U		N	3		1,598,430.11
3010	4801	C	E										X		U		N	3		125,875,830.04
3010	4901	C	B										X		U		N	3		-67,012.13
3010	4901	C	E										X		U		N	3		15,677,016.87
3010	4901	C	E										X		U		N	3		11,345,519.90
3010	4902	C	E					MAND					X		U		N		D	12,184,152.00
3010	4902	C	E					MAND					X		U		N		D	2,186,464.09
3010	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
Sub-Total, 3010																				**1,263,297,839.77**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-12,184,152.00
3020	4902	C	E					MAND					X		U		N		D	-2,186,464.09
3020	4902	C	E					MAND					X		U		N		D	-1,220,091,151.00
Sub-Total, 3020																				**-1,234,461,767.09**
3040	4871	D	E										X		U		N			-274,631.48
3040	4871	D	E										X		U		N			-125,875,830.04
Sub-Total, 3040																				**-126,150,461.52**
3050	4801	C	E												U		N	3		925,000.00
3050	4801	C	E												U		N	3		1,598,430.11
3050	4801	C	E												U		N	3		125,875,830.04
3050	4871	D	E												U		N			-274,631.48
3050	4871	D	E												U		N			-125,875,830.04
3050	4901	C	E												U		N	3		15,677,016.87
3050	4901	C	E												U		N	3		11,345,519.90
Sub-Total, 3050																				**29,271,335.40**
3060	4221	D	B			F		MAND					X		U		N	3		-28,913,680.96
3070	4221	D	B			F		MAND					X		U		N	3		28,913,680.96
3070	4283	D	E					MAND					X		U		N	3	N	-144,213,903.00
3070	4283	D	E					MAND					X		U		N	3	N	-1,546,081.00
Sub-Total, 3070																				**-116,846,303.04**
3090	4283	D	E					MAND							U		N	3	N	-144,213,903.00
3090	4283	D	E					MAND							U		N	3	N	-1,546,081.00
Sub-Total, 3090																				**-145,759,984.00**
3100, Obligated balance, start of year																				========== 709,894.20
3100, Obligated balance, start of year																				========== 96,962,149.08
Sub-Total, 3100																				**97,672,043.28**
3200, Obligated balance, end of year																				========== -127,213,087.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,724,438.90
Sub-Total, 3200																				**-116,488,648.60**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,557,735,929.02
4090, Mand: Budget authority, gross																				========== 19,789,063.71
Sub-Total, 4090																				**1,577,524,992.73**
4110	4902	C	E					MAND					X		U		N		D	12,184,152.00
4110	4902	C	E					MAND					X		U		N		D	2,186,464.09
4110	4902	C	E					MAND					X		U		N		D	1,220,091,151.00
Sub-Total, 4110																				**1,234,461,767.09**
4120	4271	D	E					MAND					X		U		N			-3,338,781.00
4123	4262	D	E					MAND					X		U		N			-1,361,993,139.91
4123	4262	D	E					MAND					X		U		N			-18,152,105.24
4123	4263	D	E					MAND					X		U		N			-9,046,970.42
4123	4263	D	E					MAND					X		U		N			-7,177,443.89
4123	4266	D	E					MAND					X		U		N			-348,662,001.69
4123	4266	D	E					MAND					X		U		N			-5,934,311.32
Sub-Total, 4123																				**-1,750,965,972.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,719,702,112.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,602,641.45
Sub-Total, 4130																				**-1,754,304,753.47**
4140	4221	D	B			F		MAND					X		U		N	3		28,913,680.96
4140	4283	D	E					MAND					X		U		N	3	N	-144,213,903.00
4140	4283	D	E					MAND					X		U		N	3	N	-1,546,081.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**-116,846,303.04**
4150, Mand: Additional offsets against BA only (total)																				========== -144,213,903.00
4150, Mand: Additional offsets against BA only (total)																				========== 27,367,599.96
	Sub-Total, 4150																			**-116,846,303.04**
4160, Mand: Budget authority, net																				========== -306,180,086.00
4160, Mand: Budget authority, net																				========== 12,554,022.22
	Sub-Total, 4160																			**-293,626,063.78**
4170, Mand: Outlays, net																				========== -497,424,496.93
4170, Mand: Outlays, net																				========== -22,418,489.45
	Sub-Total, 4170																			**-519,842,986.38**
4180, Budget authority, net (disc. and mand.)																				========== -306,180,086.00
4180, Budget authority, net (disc. and mand.)																				========== 12,554,022.22
	Sub-Total, 4180																			**-293,626,063.78**
4190, Outlays, net (disc. and mand.)																				========== -497,424,496.93
4190, Outlays, net (disc. and mand.)																				========== -22,418,489.45
	Sub-Total, 4190																			**-519,842,986.38**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,263,297,839.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	312,934,171.25
1021, Unob Bal: Recov of prior year unpaid obligations	126,150,461.52
1023, Unob Bal: Applied to repay debt	-308,112,100.00
1024, Unob Bal: Borrowing authority withdrawn	-90,105,543.09
1050, Unob Bal: Unobligated balance (total)	========== 40,866,989.68
1400, BA: Mand: Borrowing authority	35,399,968.22
1440, BA: Mand: Borrowing authority (total)	========== 35,399,968.22
1800, BA: Mand: Spending auth: Collected	1,754,304,753.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	116,846,303.04
1825, BA: Mand: Spending auth: Applied to repay debt	-329,026,032.00
1850, BA: Mand: Spending auth: Total	========== 1,542,125,024.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,577,524,992.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,618,391,982.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					272,402,637.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,585,724.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,263,297,839.77
3020, Ob Bal: Outlays (gross)	-1,234,461,767.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,150,461.52
3050, Ob Bal: EOY: Unpaid obligations	29,271,335.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,913,680.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,846,303.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,759,984.00
3100, Obligated balance, start of year	========== 97,672,043.28

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== -116,488,648.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,577,524,992.73
4110, Mand: Outlays, gross (total)	1,234,461,767.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,338,781.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,750,965,972.47
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,754,304,753.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-116,846,303.04
4150, Mand: Additional offsets against BA only (total)	========== -116,846,303.04
4160, Mand: Budget authority, net	========== -293,626,063.78
4170, Mand: Outlays, net	========== -519,842,986.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== -293,626,063.78
4190, Outlays, net (disc. and mand.)																					========== -519,842,986.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,414,486,566.54
3000	4901	C	B										X			E		N	1		243,117,500.00
Sub-Total, 3000																					**24,657,604,066.54**
3011	4801	C	B										X			E		N	1		-24,414,486,566.54
3011	4801	C	E										X			E		N	1		21,515,251,168.75
3011	4901	C	B										X			E		N	1		-243,117,500.00
3011	4901	C	E										X			E		N	1		403,669,572.00
3011	4902	C	E					MAND	BAL				X			E		N		N	2,778,683,325.79
Sub-Total, 3011																					**40,000,000.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,778,683,325.79
3041	4871	D	E										X			E		N			-946,882,284.13
3050	4801	C	E													E		N	1		21,515,251,168.75
3050	4871	D	E													E		N			-946,882,284.13
3050	4901	C	E													E		N	1		403,669,572.00
Sub-Total, 3050																					**20,972,038,456.62**
3100, Obligated balance, start of year																					========== 24,657,604,066.54
3200, Obligated balance, end of year																					========== 20,972,038,456.62

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs
Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	2,778,683,325.79
4110	4902	C	E					MAND	BAL				X		E			N		N	2,778,683,325.79
4120	4972	D	E			F		MAND					X		E			N			-97,490.71
4123	4972	D	E			X		MAND					X		E			N			-40,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -40,097,490.71
4142	4972	D	E			X		MAND					X		E			N			40,000,000.00
4142	4972	D	E			F		MAND					X		E			N			97,490.71
Sub-Total, 4142																					**40,097,490.71**
4150, Mand: Additional offsets against BA only (total)																					========== 40,097,490.71
4170, Mand: Outlays, net																					========== 2,738,585,835.08
4190, Outlays, net (disc. and mand.)																					========== 2,738,585,835.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,657,604,066.54
3011, Ob Bal: Obligations incurred: Expired accounts	40,000,000.00
3020, Ob Bal: Outlays (gross)	-2,778,683,325.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-946,882,284.13
3050, Ob Bal: EOY: Unpaid obligations	20,972,038,456.62
3100, Obligated balance, start of year	========== 24,657,604,066.54
3200, Obligated balance, end of year	========== 20,972,038,456.62

BA & O, Net

4101, Mand: Outlays from balances	2,778,683,325.79
4110, Mand: Outlays, gross (total)	2,778,683,325.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-97,490.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,097,490.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
Treasury Account:
Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142, Mand: Offset, BA: Collection cred to expired accts																					40,097,490.71
4150, Mand: Additional offsets against BA only (total)																					========== 40,097,490.71
4170, Mand: Outlays, net																					========== 2,738,585,835.08
4190, Outlays, net (disc. and mand.)																					========== 2,738,585,835.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND					X			U		N		G	2,765,880.00
0900	4902	C	E					MAND					X			U		N		G	272,559.00
0900	4902	C	E					MAND					X			U		N		G	97,490.71
0900	4902	C	E					MAND					X			U		N		G	1,330,558.00
Sub-Total, 0900																					**4,466,487.71**
Budgetary Resources																					
1000	4201	D	B													U		N	3		4,780,769.88
1000	4201	D	B													U		N	3		648,503.75
1000	4201	D	B													U		N	3		7,652,750.37
Sub-Total, 1000																					**13,082,024.00**
1050, Unob Bal: Unobligated balance (total)																					========== 648,503.75
1050, Unob Bal: Unobligated balance (total)																					========== 7,652,750.37
1050, Unob Bal: Unobligated balance (total)																					========== 4,780,769.88
Sub-Total, 1050																					**13,082,024.00**
1800	4266	D	E					MAND					X			U		N			74,662.72
1800	4266	D	E					MAND					X			U		N			58,674.81
1800	4266	D	E					MAND					X			U		N			23,403.07
Sub-Total, 1800																					**156,740.60**
1850, BA: Mand: Spending auth: Total																					========= 23,403.07
1850, BA: Mand: Spending auth: Total																					========= 74,662.72
1850, BA: Mand: Spending auth: Total																					========= 58,674.81
Sub-Total, 1850																					**156,740.60**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 23,403.07
1900, Budget authority total (disc. and mand.)																				========= 74,662.72
1900, Budget authority total (disc. and mand.)																				========= 58,674.81
Sub-Total, 1900																				**156,740.60**
1930, Total budgetary resources avail (disc. and mand.)																				========== 671,906.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,727,413.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,839,444.69
Sub-Total, 1930																				**13,238,764.60**
1941	4450	C	E												U		N	3		3,991,839.49
1941	4450	C	E												U		N	3		4,926,666.00
1941	4450	C	E												U		N	3		317,724.82
1941	4450	C	E												U		N	3		2,818,451.69
1941	4610	C	E	A											U		N	3		704,165.00
1941	4610	C	E	A											U		N	3		4,523.00
1941	4610	C	E	A											U		N	3		83,087.00
1941	4610	C	E	A											U		N	3		899,909.29
Sub-Total, 1941																				**13,746,366.29**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X			U		N		G	2,765,880.00
3010	4902	C	E					MAND					X			U		N		G	272,559.00
3010	4902	C	E					MAND					X			U		N		G	97,490.71
3010	4902	C	E					MAND					X			U		N		G	1,330,558.00
Sub-Total, 3010																					**4,466,487.71**
3020	4902	C	E					MAND					X			U		N		G	-2,765,880.00
3020	4902	C	E					MAND					X			U		N		G	-272,559.00
3020	4902	C	E					MAND					X			U		N		G	-97,490.71
3020	4902	C	E					MAND					X			U		N		G	-1,330,558.00
Sub-Total, 3020																					**-4,466,487.71**

BA & O, Net

4090, Mand: Budget authority, gross	=========
	23,403.07
4090, Mand: Budget authority, gross	=========
	74,662.72
4090, Mand: Budget authority, gross	=========
	58,674.81
Sub-Total, 4090	**156,740.60**
4110 4902 C E MAND X U N G	2,765,880.00
4110 4902 C E MAND X U N G	272,559.00
4110 4902 C E MAND X U N G	97,490.71
4110 4902 C E MAND X U N G	1,330,558.00
Sub-Total, 4110	**4,466,487.71**
4123 4266 D E MAND X U N	-74,662.72
4123 4266 D E MAND X U N	-58,674.81
4123 4266 D E MAND X U N	-23,403.07
Sub-Total, 4123	**-156,740.60**
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-23,403.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -74,662.72
4130, Mand: Offsets against gross BA and outlays (total)																					========== -58,674.81
Sub-Total, 4130																					**-156,740.60**
4170, Mand: Outlays, net																					========== 249,155.93
4170, Mand: Outlays, net																					========== 2,788,707.99
4170, Mand: Outlays, net																					========== 1,271,883.19
Sub-Total, 4170																					**4,309,747.11**
4190, Outlays, net (disc. and mand.)																					========== 249,155.93
4190, Outlays, net (disc. and mand.)																					========== 2,788,707.99
4190, Outlays, net (disc. and mand.)																					========== 1,271,883.19
Sub-Total, 4190																					**4,309,747.11**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4,466,487.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 13,082,024.00

1050, Unob Bal: Unobligated balance (total) ========== 13,082,024.00

1800, BA: Mand: Spending auth: Collected 156,740.60

1850, BA: Mand: Spending auth: Total ========== 156,740.60

1900, Budget authority total (disc. and mand.) ========== 156,740.60

1930, Total budgetary resources avail (disc. and mand.) ========== 13,238,764.60

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,746,366.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
Treasury Account:
Budget Account Id: 015-05-4329 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4,466,487.71

3020, Ob Bal: Outlays (gross) -4,466,487.71

BA & O, Net

4090, Mand: Budget authority, gross ========== 156,740.60

4110, Mand: Outlays, gross (total) 4,466,487.71

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -156,740.60

4130, Mand: Offsets against gross BA and outlays (total) ========== -156,740.60

4170, Mand: Outlays, net ========== 4,309,747.11

4190, Outlays, net (disc. and mand.) ========== 4,309,747.11

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,206,218.12
0900	4801	C	B										X		U		N	1		-25,927.56
0900	4801	C	E										X		U		N	1		54,444.39
0900	4801	C	E										X		U		N	1		4,859,694.20
0900	4901	C	B										X		U		N	1		-921,653.16
0900	4901	C	B										X		U		N	1		-59,400.35
0900	4901	C	E										X		U		N	1		69,231.63
0900	4902	C	E					MAND	BAL				X		U		N		N	1,457,016.73
0900	4902	C	E					MAND	BAL				X		U		N		N	2,891,820.75
0900	4981	C	E										X		U		N			9,646.83
Sub-Total, 0900																				**5,128,655.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,480,733.44
1000	4801	C	B										X		U		N	1		-3,206,218.12
1000	4801	C	B										X		U		N	1		-25,927.56
1000	4901	C	B										X		U		N	1		-921,653.16
1000	4901	C	B										X		U		N	1		-59,400.35
Sub-Total, 1000																				**26,267,534.25**
1021	4871	D	E										X		U		N			7.30
1050, Unob Bal: Unobligated balance (total)																				========== 26,267,541.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,267,541.55
1941	4610	C	E	A											U		N	1		21,138,886.21

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

Budget Agency: Department of the Treasury
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Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,206,218.12
3000	4801	C	B										X		U		N	1		25,927.56
3000	4901	C	B										X		U		N	1		921,653.16
3000	4901	C	B										X		U		N	1		59,400.35
Sub-Total, 3000																				**4,213,199.19**
3010	4801	C	B										X		U		N	1		-3,206,218.12
3010	4801	C	B										X		U		N	1		-25,927.56
3010	4801	C	E										X		U		N	1		54,444.39
3010	4801	C	E										X		U		N	1		4,859,694.20
3010	4901	C	B										X		U		N	1		-921,653.16
3010	4901	C	B										X		U		N	1		-59,400.35
3010	4901	C	E										X		U		N	1		69,231.63
3010	4902	C	E					MAND	BAL				X		U		N		N	1,457,016.73
3010	4902	C	E					MAND	BAL				X		U		N		N	2,891,820.75
3010	4981	C	E										X		U		N			9,646.83
Sub-Total, 3010																				**5,128,655.34**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,457,016.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,891,820.75
Sub-Total, 3020																				**-4,348,837.48**
3040	4871	D	E										X		U		N			-7.30
3050	4801	C	E												U		N	1		54,444.39
3050	4801	C	E												U		N	1		4,859,694.20
3050	4871	D	E												U		N			-7.30
3050	4901	C	E												U		N	1		69,231.63
3050	4981	C	E												U		N			9,646.83
Sub-Total, 3050																				**4,993,009.75**

3100, Obligated balance, start of year ==========
4,213,199.19

3200, Obligated balance, end of year ==========
4,993,009.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	1,457,016.73
4101	4902	C	E					MAND	BAL				X			U		N		N	2,891,820.75
Sub-Total, 4101																					**4,348,837.48**
4110	4902	C	E					MAND	BAL				X			U		N		N	1,457,016.73
4110	4902	C	E					MAND	BAL				X			U		N		N	2,891,820.75
Sub-Total, 4110																					**4,348,837.48**
4170, Mand: Outlays, net																					========== 4,348,837.48
4190, Outlays, net (disc. and mand.)																					========== 4,348,837.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		6,298,765.29
0900	4901	C	E										X			U		Y	1		1,081,077.63
0900	4902	C	E					DISC		NEW			X			U		Y		N	17,966,673.74
Sub-Total, 0900																					**25,346,516.66**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		34,234,000.00
1160, BA: Disc: Appropriation (total)																					========== 34,234,000.00
1900, Budget authority total (disc. and mand.)																					========== 34,234,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 34,234,000.00
1940	4610	C	E		A											U		Y	1		-8,390,758.94
1940	4700	C	E		A											U		Y	1		-496,724.40
Sub-Total, 1940																					**-8,887,483.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		6,298,765.29
3010	4901	C	E										X			U		Y	1		1,081,077.63
3010	4902	C	E					DISC	NEW				X			U		Y		N	17,966,673.74
Sub-Total, 3010																					**25,346,516.66**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-17,966,673.74
3050	4801	C	E													U		Y	1		6,298,765.29
3050	4901	C	E													U		Y	1		1,081,077.63
Sub-Total, 3050																					**7,379,842.92**
3200, Obligated balance, end of year																					========== 7,379,842.92
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 34,234,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	17,966,673.74
4020, Disc: Outlays, gross (total)																					========== 17,966,673.74
4070, Disc: Budget authority, net																					========== 34,234,000.00
4080, Disc: Outlays, net																					========== 17,966,673.74
4180, Budget authority, net (disc. and mand.)																					========== 34,234,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,966,673.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,723,777.97
3000	4901	C	B										X			E		N	1		748,817.57
Sub-Total, 3000																					**4,472,595.54**
3011	4801	C	B										X			E		N	1		-3,723,777.97
3011	4801	C	E										X			E		N	1		1,446,108.12
3011	4881	C	E										X			E		N			1,691.47
3011	4901	C	B										X			E		N	1		-748,817.57
3011	4901	D	E										X			E		N	1		-31,932.71
3011	4902	C	E					DISC	BAL				X			E		N		N	3,014,104.79
3011	4981	C	E										X			E		N			161,732.66
3011	4982	C	E					DISC					X			E		N	1	N	2,270.35
Sub-Total, 3011																					**121,379.14**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,014,104.79
3020	4982	C	E					DISC					X			E		N	1	N	-2,270.35
Sub-Total, 3020																					**-3,016,375.14**
3041	4871	D	E										X			E		N			-11,049.50
3041	4971	D	E										X			E		N			-113,110.24
Sub-Total, 3041																					**-124,159.74**
3050	4801	C	E													E		N	1		1,446,108.12
3050	4871	D	E													E		N			-11,049.50
3050	4881	C	E													E		N			1,691.47
3050	4901	D	E													E		N	1		-31,932.71
3050	4971	D	E													E		N			-113,110.24
3050	4981	C	E													E		N			161,732.66
Sub-Total, 3050																					**1,453,439.80**
3100, Obligated balance, start of year																					========== 4,472,595.54
3200, Obligated balance, end of year																					========== 1,453,439.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,014,104.79
4011	4982	C	E					DISC					X		E		N	1	N	2,270.35
Sub-Total, 4011																				**3,016,375.14**
4020, Disc: Outlays, gross (total)																				========== 3,016,375.14
4030	4972	D	E			F		DISC					X		E		N			-30,554.99
4033	4972	D	E			X		DISC					X		E		N			-5,325.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,880.82
4052	4972	D	E			F		DISC					X		E		N			30,554.99
4052	4972	D	E			X		DISC					X		E		N			5,325.83
Sub-Total, 4052																				**35,880.82**
4060, Disc: Additional offsets against BA only (total)																				========= 35,880.82
4080, Disc: Outlays, net																				========== 2,980,494.32
4190, Outlays, net (disc. and mand.)																				========== 2,980,494.32

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,700,995.32
3000	4901	C	B										X		E			N	1		19,070.70
Sub-Total, 3000																					**1,720,066.02**
3011	4801	C	B										X		E			N	1		-1,700,995.32
3011	4801	C	E										X		E			N	1		1,636,245.23
3011	4881	C	E										X		E			N			20,537.06
3011	4901	C	B										X		E			N	1		-19,070.70
3011	4901	D	E										X		E			N	1		-64,552.98
3011	4902	C	E					DISC	BAL				X		E			N		N	153,627.69
3011	4981	C	E										X		E			N			86,831.03
Sub-Total, 3011																					**112,622.01**
3020	4902	C	E					DISC	BAL				X		E			N		N	-153,627.69
3041	4871	D	E										X		E			N			-858,787.04
3041	4971	D	E										X		E			N			-5,253.92
Sub-Total, 3041																					**-864,040.96**
3050	4801	C	E												E			N	1		1,636,245.23
3050	4871	D	E												E			N			-858,787.04
3050	4881	C	E												E			N			20,537.06
3050	4901	D	E												E			N	1		-64,552.98
3050	4971	D	E												E			N			-5,253.92
3050	4981	C	E												E			N			86,831.03
Sub-Total, 3050																					**815,019.38**

3100, Obligated balance, start of year ==========
1,720,066.02

3200, Obligated balance, end of year ==========
815,019.38

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

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Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	153,627.69
4020, Disc: Outlays, gross (total)																					========== 153,627.69
4033	4972	D	E			X		DISC					X		E			N			-6,570.66
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,570.66
4052	4972	D	E			X		DISC					X		E			N			6,570.66
4060, Disc: Additional offsets against BA only (total)																					======== 6,570.66
4080, Disc: Outlays, net																					========== 147,057.03
4190, Outlays, net (disc. and mand.)																					========== 147,057.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,846,118.68
3011	4801	C	B										X		E		N	1		-1,846,118.68
3011	4801	C	E										X		E		N	1		1,846,099.33
3011	4901	C	E										X		E		N	1		75.00
3011	4902	C	E					DISC	BAL				X		E		N		N	44.35
3011	4982	C	E					DISC					X		E		N	1	N	150.00
Sub-Total, 3011																				**250.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-44.35
3020	4982	C	E					DISC					X		E		N	1	N	-150.00
Sub-Total, 3020																				**-194.35**
3041	4871	D	E										X		E		N			-948,693.12
3041	4971	D	E										X		E		N			-75.00
Sub-Total, 3041																				**-948,768.12**
3050	4801	C	E												E		N	1		1,846,099.33
3050	4871	D	E												E		N			-948,693.12
3050	4901	C	E												E		N	1		75.00
3050	4971	D	E												E		N			-75.00
Sub-Total, 3050																				**897,406.21**
3100, Obligated balance, start of year																				========== 1,846,118.68
3200, Obligated balance, end of year																				========== 897,406.21

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	44.35
4011	4982	C	E					DISC					X		E		N	1	N	150.00
	Sub-Total, 4011																			**194.35**
	4020, Disc: Outlays, gross (total)																			====== 194.35
4033	4972	D	E			X		DISC					X		E		N			-2,178.86
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,178.86
4052	4972	D	E			X		DISC					X		E		N			2,178.86
	4060, Disc: Additional offsets against BA only (total)																			======== 2,178.86
	4080, Disc: Outlays, net																			======= -1,984.51
	4190, Outlays, net (disc. and mand.)																			======= -1,984.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		927,368.69
3011	4801	C	B										X		E			N	1		-927,368.69
3011	4801	C	E										X		E			N	1		927,368.69
3011	4982	C	E					DISC					X		E			N	1	N	782.82
	Sub-Total, 3011																				**782.82**
3020	4982	C	E					DISC					X		E			N	1	N	-782.82
3041	4871	D	E										X		E			N			-603,858.38
3050	4801	C	E												E			N	1		927,368.69
3050	4871	D	E												E			N			-603,858.38
	Sub-Total, 3050																				**323,510.31**
3100, Obligated balance, start of year																					========== 927,368.69
3200, Obligated balance, end of year																					========== 323,510.31

BA & O, Net

4011	4982	C	E					DISC					X		E			N	1	N	782.82
4020, Disc: Outlays, gross (total)																					====== 782.82
4033	4972	D	E			X		DISC					X		E			N			-5,793.61
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,793.61
4052	4972	D	E			X		DISC					X		E			N			5,793.61

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 5,793.61
4080, Disc: Outlays, net																					======= -5,010.79
4190, Outlays, net (disc. and mand.)																					======= -5,010.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-2,485.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,485.42
4052	4972	D	E			X		DISC					X		E		N			2,485.42
4060, Disc: Additional offsets against BA only (total)																				======== 2,485.42
4080, Disc: Outlays, net																				======= -2,485.42
4190, Outlays, net (disc. and mand.)																				======= -2,485.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 30,475,172.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,267,534.25

1021, Unob Bal: Recov of prior year unpaid obligations 7.30

1050, Unob Bal: Unobligated balance (total) ========== 26,267,541.55

1100, BA: Disc: Appropriation 34,234,000.00

1160, BA: Disc: Appropriation (total) ========== 34,234,000.00

1900, Budget authority total (disc. and mand.) ========== 34,234,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,501,541.55

1940, Unob Bal: Memo: Unob bal expiring -8,887,483.34

1941, Unob Bal: Memo: Unexpired unob bal, EOY 21,138,886.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,179,348.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,475,172.00
3011, Ob Bal: Obligations incurred: Expired accounts	235,033.97
3020, Ob Bal: Outlays (gross)	-25,486,491.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,540,827.20
3050, Ob Bal: EOY: Unpaid obligations	15,862,228.37
3100, Obligated balance, start of year	========== 13,179,348.12
3200, Obligated balance, end of year	========== 15,862,228.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 34,234,000.00
4010, Disc: Outlays from new authority	17,966,673.74
4011, Disc: Outlays from balances	3,170,980.00
4020, Disc: Outlays, gross (total)	========== 21,137,653.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,554.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,354.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,909.37
4052, Disc: Offset, BA: Collection cred to expired accts	52,909.37
4060, Disc: Additional offsets against BA only (total)	========= 52,909.37
4070, Disc: Budget authority, net	========== 34,234,000.00
4080, Disc: Outlays, net	========== 21,084,744.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					4,348,837.48
4110, Mand: Outlays, gross (total)																					4,348,837.48
4170, Mand: Outlays, net																					========== 4,348,837.48
4180, Budget authority, net (disc. and mand.)																					========== 34,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,433,581.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,261,868.87
0900	4801	C	E										X		U		N	1		20,134,433.67
0900	4901	C	B										X		U		N	1		-1,410,235.40
0900	4901	C	E										X		U		N	1		92,236.60
0900	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
0900	4902	C	E					MAND	NEW				X		U		N		N	2,637,254.83
0900	4902	C	E					MAND	BAL				X		U		N		N	4,967,143.13
0900	4981	C	E										X		U		N			2,951.93
0900	4982	C	E					MAND					X		U		N	1	N	8.86
Sub-Total, 0900																				**24,797,577.75**

Budgetary Resources

1000	4201	D	B												U		N	1		18,672,104.27
1000	4801	C	B										X		U		N	1		-17,261,868.87
1000	4901	C	B										X		U		N	1		-1,410,235.40
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			797.64
1021	4971	D	E										X		U		N			2,880.50
Sub-Total, 1021																				**3,678.14**
1050, Unob Bal: Unobligated balance (total)																				======== 3,678.14
1200	4118	D	E										X		U		N	1	N	15,635,653.00
1200	4119	D	E	P				MAND					X		U		N	1		17,691,000.00
Sub-Total, 1200																				**33,326,653.00**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,291,443.00
1260, BA: Mand: Appropriation (total)																				========== 32,035,210.00
1900, Budget authority total (disc. and mand.)																				========== 32,035,210.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,038,888.14
1941	4450	C	E												U		N	1		557.00
1941	4610	C	E		A										U		N	1		7,238,714.68
1941	4700	C	E		A										U		N	1		2,038.71
Sub-Total, 1941																				**7,241,310.39**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,261,868.87
3000	4901	C	B										X		U		N	1		1,410,235.40
Sub-Total, 3000																				**18,672,104.27**
3010	4801	C	B										X		U		N	1		-17,261,868.87
3010	4801	C	E										X		U		N	1		20,134,433.67
3010	4901	C	B										X		U		N	1		-1,410,235.40
3010	4901	C	E										X		U		N	1		92,236.60
3010	4902	C	E					MAND	NEW				X		U		N		N	15,635,653.00
3010	4902	C	E					MAND	NEW				X		U		N		N	2,637,254.83
3010	4902	C	E					MAND	BAL				X		U		N		N	4,967,143.13
3010	4981	C	E										X		U		N			2,951.93
3010	4982	C	E					MAND					X		U		N	1	N	8.86
Sub-Total, 3010																				**24,797,577.75**
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,635,653.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,637,254.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,967,143.13
3020	4982	C	E					MAND					X		U		N	1	N	-8.86
Sub-Total, 3020																				**-23,240,059.82**
3040	4871	D	E										X		U		N			-797.64
3040	4971	D	E										X		U		N			-2,880.50
Sub-Total, 3040																				**-3,678.14**
3050	4801	C	E												U		N	1		20,134,433.67
3050	4871	D	E												U		N			-797.64
3050	4901	C	E												U		N	1		92,236.60
3050	4971	D	E												U		N			-2,880.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E													U		N			2,951.93
	Sub-Total, 3050																				**20,225,944.06**
3100, Obligated balance, start of year																					========== 18,672,104.27
3200, Obligated balance, end of year																					========== 20,225,944.06

BA & O, Net

4090, Mand: Budget authority, gross																					========== 32,035,210.00
4100	4902	C	E					MAND	NEW				X			U		N		N	15,635,653.00
4100	4902	C	E					MAND	NEW				X			U		N		N	2,637,254.83
	Sub-Total, 4100																				**18,272,907.83**
4101	4902	C	E					MAND	BAL				X			U		N		N	4,967,143.13
4110	4902	C	E					MAND	NEW				X			U		N		N	15,635,653.00
4110	4902	C	E					MAND	NEW				X			U		N		N	2,637,254.83
4110	4902	C	E					MAND	BAL				X			U		N		N	4,967,143.13
	Sub-Total, 4110																				**23,240,050.96**
4160, Mand: Budget authority, net																					========== 32,035,210.00
4170, Mand: Outlays, net																					========== 23,240,050.96
4180, Budget authority, net (disc. and mand.)																					========== 32,035,210.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Program Account
Treasury Account: Small Business Lending Facility
Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 23,240,050.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 24,797,577.75

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 3,678.14

1050, Unob Bal: Unobligated balance (total) ======== 3,678.14

1200, BA: Mand: Appropriation 33,326,653.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,291,443.00

1260, BA: Mand: Appropriation (total) ========== 32,035,210.00

1900, Budget authority total (disc. and mand.) ========== 32,035,210.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,038,888.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,241,310.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,672,104.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,797,577.75
3020, Ob Bal: Outlays (gross)	-23,240,059.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,678.14
3050, Ob Bal: EOY: Unpaid obligations	20,225,944.06
3100, Obligated balance, start of year	========== 18,672,104.27
3200, Obligated balance, end of year	========== 20,225,944.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,035,210.00
4100, Mand: Outlays from new authority	18,272,907.83
4101, Mand: Outlays from balances	4,967,143.13
4110, Mand: Outlays, gross (total)	23,240,050.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Program Account
Treasury Account:
Budget Account Id: 015-05-0141 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 32,035,210.00
4170, Mand: Outlays, net																					========== 23,240,050.96
4180, Budget authority, net (disc. and mand.)																					========== 32,035,210.00
4190, Outlays, net (disc. and mand.)																					========== 23,240,050.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		50,588,515.21
Budgetary Resources																				
1000	4201	D	B												U		N	3		37,841,865.17
1050, Unob Bal: Unobligated balance (total)																				========== 37,841,865.17
1800	4262	D	E					MAND					X		U		N			556,802,500.00
1800	4266	D	E					MAND					X		U		N			30,883,807.81
1800	4271	D	E					MAND					X		U		N			15,635,653.00
Sub-Total, 1800																				**603,321,960.81**
1801	4283	D	E					MAND					X		U		N	3	N	6,670,955.98
1850, BA: Mand: Spending auth: Total																				========== 609,992,916.79
1900, Budget authority total (disc. and mand.)																				========== 609,992,916.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 647,834,781.96
1941	4450	C	E												U		N	3		233,025,066.96
1941	4610	C	E	A											U		N	3		13,468,106.79
Sub-Total, 1941																				**246,493,173.75**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		50,588,515.21
3050	4901	C	E												U		N	3		50,588,515.21
3070	4283	D	E					MAND					X		U		N	3	N	-6,670,955.98
3090	4283	D	E					MAND							U		N	3	N	-6,670,955.98
3200, Obligated balance, end of year																				========== 43,917,559.23

BA & O, Net

4090, Mand: Budget authority, gross																				========== 609,992,916.79
4120	4271	D	E					MAND					X		U		N			-15,635,653.00
4123	4262	D	E					MAND					X		U		N			-556,802,500.00
4123	4266	D	E					MAND					X		U		N			-30,883,807.81
Sub-Total, 4123																				**-587,686,307.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -603,321,960.81
4140	4283	D	E					MAND					X		U		N	3	N	-6,670,955.98
4150, Mand: Additional offsets against BA only (total)																				========== -6,670,955.98
4170, Mand: Outlays, net																				========== -603,321,960.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -603,321,960.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 50,588,515.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 37,841,865.17

1050, Unob Bal: Unobligated balance (total) ========== 37,841,865.17

1800, BA: Mand: Spending auth: Collected 603,321,960.81

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 6,670,955.98

1850, BA: Mand: Spending auth: Total ========== 609,992,916.79

1900, Budget authority total (disc. and mand.) ========== 609,992,916.79

1930, Total budgetary resources avail (disc. and mand.) ========== 647,834,781.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 246,493,173.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	50,588,515.21
3050, Ob Bal: EOY: Unpaid obligations	50,588,515.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,670,955.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,670,955.98
3200, Obligated balance, end of year	========== 43,917,559.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 609,992,916.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,635,653.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-587,686,307.81
4130, Mand: Offsets against gross BA and outlays (total)	========== -603,321,960.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,670,955.98
4150, Mand: Additional offsets against BA only (total)	========== -6,670,955.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Small Business Lending Fund Financing Account
Treasury Account:
Budget Account Id: 015-05-4349 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -603,321,960.81
4190, Outlays, net (disc. and mand.)																				========== -603,321,960.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,657,053.78
0900	4801	C	B										X		U		N	1		-313,246,452.35
0900	4801	C	E										X		U		N	1		6,742,749.83
0900	4801	C	E										X		U		N	1		198,192,329.14
0900	4881	C	E										X		U		N			1.00
0900	4881	C	E										X		U		N			3,041.34
0900	4901	C	B										X		U		N	1		-42,580.48
0900	4901	C	E										X		U		N	1		19,337,142.00
0900	4901	C	E										X		U		N	1		67,376.97
0900	4902	C	E					MAND	BAL				X		U		N		N	95,716,981.21
0900	4902	C	E					MAND	BAL				X		U		N		N	3,392,112.45
0900	4981	C	E										X		U		N			3,507.69
	Sub-Total, 0900																			**6,509,155.02**

Budgetary Resources

1000	4201	D	B												U		N	1		336,269,467.86
1000	4801	C	B										X		U		N	1		-3,657,053.78
1000	4801	C	B										X		U		N	1		-313,246,452.35
1000	4901	C	B										X		U		N	1		-42,580.48
	Sub-Total, 1000																			**19,323,381.25**
1021	4871	D	E										X		U		N			79,223.63
1021	4971	D	E										X		U		N			268.29
	Sub-Total, 1021																			**79,491.92**
1050, Unob Bal: Unobligated balance (total)																				========== 19,402,873.17
1800	4972	D	E			X		MAND					X		U		N			604,986.00
1850, BA: Mand: Spending auth: Total																				========== 604,986.00
1900, Budget authority total (disc. and mand.)																				========== 604,986.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,007,859.17
1941	4450	C	E												U		N	1		59,491.92
1941	4510	C	E		S										U		N	1		9,616,846.79
1941	4610	C	E		A										U		N	1		3,753,690.20
1941	4700	C	E		A										U		N	1		68,675.24
Sub-Total, 1941																				**13,498,704.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,657,053.78
3000	4801	C	B										X		U		N	1		313,246,452.35
3000	4901	C	B										X		U		N	1		42,580.48
Sub-Total, 3000																				**316,946,086.61**
3010	4801	C	B										X		U		N	1		-3,657,053.78
3010	4801	C	B										X		U		N	1		-313,246,452.35
3010	4801	C	E										X		U		N	1		6,742,749.83
3010	4801	C	E										X		U		N	1		198,192,329.14
3010	4881	C	E										X		U		N			1.00
3010	4881	C	E										X		U		N			3,041.34
3010	4901	C	B										X		U		N	1		-42,580.48
3010	4901	C	E										X		U		N	1		19,337,142.00
3010	4901	C	E										X		U		N	1		67,376.97
3010	4902	C	E					MAND		BAL			X		U		N		N	95,716,981.21
3010	4902	C	E					MAND		BAL			X		U		N		N	3,392,112.45
3010	4981	C	E										X		U		N			3,507.69
Sub-Total, 3010																				**6,509,155.02**
3020	4902	C	E					MAND		BAL			X		U		N		N	-95,716,981.21
3020	4902	C	E					MAND		BAL			X		U		N		N	-3,392,112.45
Sub-Total, 3020																				**-99,109,093.66**
3040	4871	D	E										X		U		N			-79,223.63
3040	4971	D	E										X		U		N			-268.29
Sub-Total, 3040																				**-79,491.92**
3050	4801	C	E												U		N	1		6,742,749.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		198,192,329.14
3050	4871	D	E													U		N			-79,223.63
3050	4881	C	E													U		N			1.00
3050	4881	C	E													U		N			3,041.34
3050	4901	C	E													U		N	1		19,337,142.00
3050	4901	C	E													U		N	1		67,376.97
3050	4971	D	E													U		N			-268.29
3050	4981	C	E													U		N			3,507.69
	Sub-Total, 3050																				**224,266,656.05**

3100, Obligated balance, start of year ==========
316,946,086.61

3200, Obligated balance, end of year ==========
224,266,656.05

BA & O, Net

4090, Mand: Budget authority, gross ==========
604,986.00

4101	4902	C	E					MAND	BAL				X			U		N		N	95,716,981.21
4101	4902	C	E					MAND	BAL				X			U		N		N	3,392,112.45
	Sub-Total, 4101																				**99,109,093.66**
4110	4902	C	E					MAND	BAL				X			U		N		N	95,716,981.21
4110	4902	C	E					MAND	BAL				X			U		N		N	3,392,112.45
	Sub-Total, 4110																				**99,109,093.66**
4123	4972	D	E			X		MAND					X			U		N			-604,986.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-604,986.00

4170, Mand: Outlays, net ==========
98,504,107.66

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State Small Business Credit Initiative
Treasury Account: State Small Business Credit Access
Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 98,504,107.66

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,509,155.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,323,381.25

1021, Unob Bal: Recov of prior year unpaid obligations 79,491.92

1050, Unob Bal: Unobligated balance (total) ========== 19,402,873.17

1800, BA: Mand: Spending auth: Collected 604,986.00

1850, BA: Mand: Spending auth: Total ========== 604,986.00

1900, Budget authority total (disc. and mand.) ========== 604,986.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,007,859.17

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,498,704.15

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	316,946,086.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,509,155.02
3020, Ob Bal: Outlays (gross)	-99,109,093.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,491.92
3050, Ob Bal: EOY: Unpaid obligations	224,266,656.05
3100, Obligated balance, start of year	========== 316,946,086.61
3200, Obligated balance, end of year	========== 224,266,656.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 604,986.00
4101, Mand: Outlays from balances	99,109,093.66
4110, Mand: Outlays, gross (total)	99,109,093.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-604,986.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State Small Business Credit Initiative
Treasury Account:
Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -604,986.00
4170, Mand: Outlays, net																				========== 98,504,107.66
4190, Outlays, net (disc. and mand.)																				========== 98,504,107.66

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Preferred Stock Purchase Agreements
Treasury Account: GSE Preferred Stock Purchase Agreements
Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -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		258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,050,000,000.00
1941	4510	C	E		S										U		N	1		64,512,500,000.00
1941	4610	C	E		A										U		N	1		193,537,500,000.00
Sub-Total, 1941																				**258,050,000,000.00**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
Treasury Account:
Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	258,050,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 258,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 258,050,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	258,050,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,235.38
0900	4902	C	E					MAND	NEW				X		U		Y		N	175,147,245.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	906,552.31
Sub-Total, 0900																				**176,057,032.69**
Budgetary Resources																				
1200	4118	D	E										X		U		Y	1	N	175,147,245.00
1221	4170	D	E	P		F		MAND			20	1802	X		U		Y			3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-219,000.00
1260, BA: Mand: Appropriation (total)																				========== 177,928,245.00
1900, Budget authority total (disc. and mand.)																				========== 177,928,245.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,928,245.00
1940	4610	C	E		A										U		Y	1		-1,871,212.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,235.38
3010	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	906,552.31
Sub-Total, 3010																				**176,057,032.69**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-175,147,245.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-906,552.31
Sub-Total, 3020																				**-176,053,797.31**
3050	4801	C	E												U		Y	1		3,235.38
3200, Obligated balance, end of year																				======== 3,235.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 177,928,245.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	906,552.31
Sub-Total, 4100																				**176,053,797.31**
4110	4902	C	E					MAND		NEW			X		U		Y		N	175,147,245.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	906,552.31
Sub-Total, 4110																				**176,053,797.31**
4160, Mand: Budget authority, net																				========== 177,928,245.00
4170, Mand: Outlays, net																				========== 176,053,797.31
4180, Budget authority, net (disc. and mand.)																				========== 177,928,245.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 176,053,797.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /14-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		735,000.00
3011	4901	C	B										X		E		N	1		-735,000.00
3011	4901	C	E										X		E		N	1		350,548.45
3011	4902	C	E					MAND	BAL				X		E		N		N	384,451.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-384,451.55
3050	4901	C	E												E		N	1		350,548.45
3100, Obligated balance, start of year																				========== 735,000.00
3200, Obligated balance, end of year																				========== 350,548.45
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	384,451.55
4110	4902	C	E					MAND	BAL				X		E		N		N	384,451.55
4170, Mand: Outlays, net																				========== 384,451.55
4190, Outlays, net (disc. and mand.)																				========== 384,451.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,540,121.00
3011	4801	C	B										X		E		N	1		-46,540,121.00
3011	4801	C	E										X		E		N	1		46,540,121.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		46,540,121.00
3100, Obligated balance, start of year																				========== 46,540,121.00
3200, Obligated balance, end of year																				========== 46,540,121.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,212,730.00
3011	4801	C	B										X		E		N	1		-6,212,730.00
3011	4801	C	E										X		E		N	1		6,212,730.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-6,212,730.00
3050	4801	C	E												E		N	1		6,212,730.00
3050	4871	D	E												E		N			-6,212,730.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 6,212,730.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 176,057,032.69

Budgetary Resources

1200, BA: Mand: Appropriation 175,147,245.00

1221, BA: Mand: Approps transferred from other accounts 3,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -219,000.00

1260, BA: Mand: Appropriation (total) ========== 177,928,245.00

1900, Budget authority total (disc. and mand.) ========== 177,928,245.00

1930, Total budgetary resources avail (disc. and mand.) ========== 177,928,245.00

1940, Unob Bal: Memo: Unob bal expiring -1,871,212.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	53,487,851.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	176,057,032.69
3020, Ob Bal: Outlays (gross)	-176,438,248.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,212,730.00
3050, Ob Bal: EOY: Unpaid obligations	46,893,904.83
3100, Obligated balance, start of year	========== 53,487,851.00
3200, Obligated balance, end of year	========== 46,893,904.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 177,928,245.00
4100, Mand: Outlays from new authority	176,053,797.31
4101, Mand: Outlays from balances	384,451.55
4110, Mand: Outlays, gross (total)	176,438,248.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
Treasury Account:
Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					177,928,245.00
4170, Mand: Outlays, net																					176,438,248.86
4180, Budget authority, net (disc. and mand.)																					177,928,245.00
4190, Outlays, net (disc. and mand.)																					176,438,248.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-61,591,761.27
0900	4801	C	B										X		U		N	3		-187,439,392.00
0900	4801	C	B										X		U		N	3		-665,555,000.00
0900	4801	C	B										X		U		N	3		-185,620,000.00
0900	4801	C	E										X		U		N	3		665,555,000.00
0900	4801	C	E										X		U		N	3		61,591,761.27
0900	4801	C	E										X		U		N	3		185,620,000.00
0900	4801	C	E										X		U		N	3		187,439,392.00
0900	4901	C	E										X		U		N	3		229,772,281.16
Sub-Total, 0900																				**229,772,281.16**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,038,614,392.00
1000	4201	D	B												U		N	3		279,606,848.72
1000	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
1000	4801	C	B										X		U		N	3		-61,591,761.27
1000	4801	C	B										X		U		N	3		-187,439,392.00
1000	4801	C	B										X		U		N	3		-665,555,000.00
1000	4801	C	B										X		U		N	3		-185,620,000.00
Sub-Total, 1000																				**270,767,938.45**
1021	4871	D	E										X		U		N			364,578,837.98
1023	4147	C	E										X		U		N			-155,421,846.26
1024	4144	C	E				T						X		U		N			-340,475,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				139,449,930.17
1800	4261	D	E					MAND					X		U		N			5,967,884.63
1800	4262	D	E					MAND					X		U		N			771,109,547.26
1800	4263	D	E					MAND					X		U		N			194,262,403.91
1800	4271	D	E					MAND					X		U		N			175,147,245.00
Sub-Total, 1800																				**1,146,487,080.80**
1801	4221	D	B			F		MAND					X		U		N	3		-52,752,851.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND					X		U		N	3		46,540,121.00
1801	4283	D	E					MAND					X		U		N	3	N	15,057,849.40
Sub-Total, 1801																				**8,845,119.40**
1825	4146	C	E	S				MAND					X		U		N	3	D	-175,147,245.00
1850, BA: Mand: Spending auth: Total																				========== 980,184,955.20
1900, Budget authority total (disc. and mand.)																				========== 980,184,955.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,119,634,885.37
1941	4450	C	E												U		N	3		374,048,049.44
1941	4610	C	E		A										U		N	3		85,227,718.84
Sub-Total, 1941																				**459,275,768.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		61,591,761.27
3000	4801	C	B										X		U		N	3		187,439,392.00
3000	4801	C	B										X		U		N	3		665,555,000.00
3000	4801	C	B										X		U		N	3		185,620,000.00
Sub-Total, 3000																				**1,100,206,153.27**
3010	4801	C	B										X		U		N	3		-61,591,761.27
3010	4801	C	B										X		U		N	3		-187,439,392.00
3010	4801	C	B										X		U		N	3		-665,555,000.00
3010	4801	C	B										X		U		N	3		-185,620,000.00
3010	4801	C	E										X		U		N	3		665,555,000.00
3010	4801	C	E										X		U		N	3		61,591,761.27
3010	4801	C	E										X		U		N	3		185,620,000.00
3010	4801	C	E										X		U		N	3		187,439,392.00
3010	4901	C	E										X		U		N	3		229,772,281.16
Sub-Total, 3010																				**229,772,281.16**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-364,578,837.98
3050	4801	C	E													U		N	3		665,555,000.00
3050	4801	C	E													U		N	3		61,591,761.27
3050	4801	C	E													U		N	3		185,620,000.00
3050	4801	C	E													U		N	3		187,439,392.00
3050	4871	D	E													U		N			-364,578,837.98
3050	4901	C	E													U		N	3		229,772,281.16
Sub-Total, 3050																					**965,399,596.45**
3060	4221	D	B			F		MAND					X			U		N	3		-52,752,851.00
3070	4221	D	B			F		MAND					X			U		N	3		52,752,851.00
3070	4221	D	E			F		MAND					X			U		N	3		-46,540,121.00
3070	4283	D	E					MAND					X			U		N	3	N	-15,057,849.40
Sub-Total, 3070																					**-8,845,119.40**
3090	4221	D	E			F		MAND								U		N	3		-46,540,121.00
3090	4283	D	E					MAND								U		N	3	N	-15,057,849.40
Sub-Total, 3090																					**-61,597,970.40**
3100, Obligated balance, start of year																					========== 1,047,453,302.27
3200, Obligated balance, end of year																					========== 903,801,626.05

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 980,184,955.20
4120	4271	D	E					MAND					X		U		N			-175,147,245.00
4123	4261	D	E					MAND					X		U		N			-5,967,884.63
4123	4262	D	E					MAND					X		U		N			-771,109,547.26
4123	4263	D	E					MAND					X		U		N			-194,262,403.91
Sub-Total, 4123																				**-971,339,835.80**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,146,487,080.80
4140	4221	D	B			F		MAND					X		U		N	3		52,752,851.00
4140	4221	D	E			F		MAND					X		U		N	3		-46,540,121.00
4140	4283	D	E					MAND					X		U		N	3	N	-15,057,849.40
Sub-Total, 4140																				**-8,845,119.40**
4150, Mand: Additional offsets against BA only (total)																				========== -8,845,119.40
4160, Mand: Budget authority, net																				========== -175,147,245.00
4170, Mand: Outlays, net																				========== -1,146,487,080.80
4180, Budget authority, net (disc. and mand.)																				========== -175,147,245.00
4190, Outlays, net (disc. and mand.)																				========== -1,146,487,080.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: State HFA Direct Loan Financing Account
Treasury Account: State HFA Direct Loan Financing Account
Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 229,772,281.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 270,767,938.45

1021, Unob Bal: Recov of prior year unpaid obligations 364,578,837.98

1023, Unob Bal: Applied to repay debt -155,421,846.26

1024, Unob Bal: Borrowing authority withdrawn -340,475,000.00

1050, Unob Bal: Unobligated balance (total) ==========
139,449,930.17

1800, BA: Mand: Spending auth: Collected 1,146,487,080.80

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 8,845,119.40

1825, BA: Mand: Spending auth: Applied to repay debt -175,147,245.00

1850, BA: Mand: Spending auth: Total ==========
980,184,955.20

1900, Budget authority total (disc. and mand.) ==========
980,184,955.20

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					1,119,634,885.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					459,275,768.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,206,153.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	229,772,281.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-364,578,837.98
3050, Ob Bal: EOY: Unpaid obligations	965,399,596.45
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,752,851.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,845,119.40
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,597,970.40
3100, Obligated balance, start of year	1,047,453,302.27
3200, Obligated balance, end of year	903,801,626.05

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, State HFA Direct Loan Financing Account
Treasury Account:
Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 980,184,955.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-175,147,245.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-971,339,835.80
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,146,487,080.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,845,119.40
4150, Mand: Additional offsets against BA only (total)	========== -8,845,119.40
4160, Mand: Budget authority, net	========== -175,147,245.00
4170, Mand: Outlays, net	========== -1,146,487,080.80
4180, Budget authority, net (disc. and mand.)	========== -175,147,245.00
4190, Outlays, net (disc. and mand.)	========== -1,146,487,080.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,908.00
0900	4801	C	E										X		U		N	7		12,908.00
	Sub-Total, 0900																			**10,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,346,921.88
1000	4801	C	B										X		U		N	7		-2,908.00
	Sub-Total, 1000																			**1,344,013.88**
1050, Unob Bal: Unobligated balance (total)																				========== 1,344,013.88
1101	4114	D	E	P				DISC					X		U		N	7		10,169.95
1160, BA: Disc: Appropriation (total)																				========= 10,169.95
1900, Budget authority total (disc. and mand.)																				========= 10,169.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,354,183.83
1941	4610	C	E		A										U		N	7		1,344,183.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		2,908.00
3010	4801	C	B										X			U		N	7		-2,908.00
3010	4801	C	E										X			U		N	7		12,908.00
	Sub-Total, 3010																				**10,000.00**
3050	4801	C	E													U		N	7		12,908.00

3100, Obligated balance, start of year ========
2,908.00

3200, Obligated balance, end of year =========
12,908.00

BA & O, Net

4000, Disc: Budget authority, gross =========
10,169.95

4070, Disc: Budget authority, net =========
10,169.95

4180, Budget authority, net (disc. and mand.) =========
10,169.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			1,067,663.25
5001	1610	D	E			F					20	0500				U		N			111.28
5001	1610	D	E			F					20					U		N			1,077,721.92
	Sub-Total, 5001																				**1,077,833.20**

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 10,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,344,013.88

1050, Unob Bal: Unobligated balance (total) ========== 1,344,013.88

1101, BA: Disc: Appropriation (special or trust fund) 10,169.95

1160, BA: Disc: Appropriation (total) ========= 10,169.95

1900, Budget authority total (disc. and mand.) ========= 10,169.95

1930, Total budgetary resources avail (disc. and mand.) ========== 1,354,183.83

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,344,183.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2,908.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,000.00
3050, Ob Bal: EOY: Unpaid obligations	12,908.00
3100, Obligated balance, start of year	======== 2,908.00
3200, Obligated balance, end of year	========= 12,908.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 10,169.95
4070, Disc: Budget authority, net	========= 10,169.95
4180, Budget authority, net (disc. and mand.)	========= 10,169.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

1,067,663.25

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

1,077,833.20

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		15,154.73
1050, Unob Bal: Unobligated balance (total)																					========= 15,154.73
1930, Total budgetary resources avail (disc. and mand.)																					========= 15,154.73
1941	4450	C	E													U		N	1		15,154.73

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,391,839.50
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20	0173	X		U		N			34,335,000.00
1160, BA: Disc: Appropriation (total)																				========== 34,335,000.00
1900, Budget authority total (disc. and mand.)																				========== 34,335,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,335,000.00
1941	4610	C	E		A										U		N	1		30,411,756.78
1941	4700	C	E		A										U		N	1		531,403.72
Sub-Total, 1941																				**30,943,160.50**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,391,839.50
3050	4801	C	E												U		N	1		3,391,839.50
3200, Obligated balance, end of year																				========== 3,391,839.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 34,335,000.00

4070, Disc: Budget authority, net ========== 34,335,000.00

4180, Budget authority, net (disc. and mand.) ========== 34,335,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-728,488.84
0900	4801	C	E										X		U		N	1		3,523,586.87
0900	4901	C	B										X		U		N	1		-31,281.73
0900	4902	C	E					DISC	BAL				X		U		N		N	5,249,158.08
	Sub-Total, 0900																			**8,012,974.38**

Budgetary Resources

1000	4201	D	B												U		N	1		34,335,000.00
1000	4801	C	B										X		U		N	1		-728,488.84
1000	4901	C	B										X		U		N	1		-31,281.73
	Sub-Total, 1000																			**33,575,229.43**
	1050, Unob Bal: Unobligated balance (total)																			========== 33,575,229.43
	1930, Total budgetary resources avail (disc. and mand.)																			========== 33,575,229.43
1941	4610	C	E		A										U		N	1		15,491,725.26
1941	4700	C	E		A										U		N	1		10,070,529.79
	Sub-Total, 1941																			**25,562,255.05**

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		728,488.84
3000	4901	C	B										X		U		N	1		31,281.73
	Sub-Total, 3000																			**759,770.57**
3010	4801	C	B										X		U		N	1		-728,488.84
3010	4801	C	E										X		U		N	1		3,523,586.87
3010	4901	C	B										X		U		N	1		-31,281.73
3010	4902	C	E					DISC	BAL				X		U		N		N	5,249,158.08
	Sub-Total, 3010																			**8,012,974.38**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,249,158.08
3050	4801	C	E												U		N	1		3,523,586.87
3100, Obligated balance, start of year																				========== 759,770.57
3200, Obligated balance, end of year																				========== 3,523,586.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	5,249,158.08
4020, Disc: Outlays, gross (total)																				========== 5,249,158.08
4080, Disc: Outlays, net																				========== 5,249,158.08
4190, Outlays, net (disc. and mand.)																				========== 5,249,158.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,857,105.20
0900	4801	C	E										X		U		Y	1		4,368,919.82
0900	4881	C	E										X		U		Y			385,000.00
0900	4901	C	B										X		U		Y	1		-739,225.47
0900	4901	C	E										X		U		Y	1		86,179.29
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,845,073.72
0900	4981	C	E										X		U		Y			2,520.00
	Sub-Total, 0900																			**9,091,362.16**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,483,630.62
1000	4801	C	B										X		U		Y	1		-1,857,105.20
1000	4901	C	B										X		U		Y	1		-739,225.47
	Sub-Total, 1000																			**16,887,299.95**
1021	4871	D	E										X		U		Y			173,671.10
1050, Unob Bal: Unobligated balance (total)																				========== 17,060,971.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,060,971.05
1940	4610	C	E		A										U		Y	1		-262,824.89
1940	4700	C	E		A										U		Y	1		-7,706,784.00
	Sub-Total, 1940																			**-7,969,608.89**

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,857,105.20
3000	4901	C	B										X		U		Y	1		739,225.47
Sub-Total, 3000																				**2,596,330.67**
3010	4801	C	B										X		U		Y	1		-1,857,105.20
3010	4801	C	E										X		U		Y	1		4,368,919.82
3010	4881	C	E										X		U		Y			385,000.00
3010	4901	C	B										X		U		Y	1		-739,225.47
3010	4901	C	E										X		U		Y	1		86,179.29
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,845,073.72
3010	4981	C	E										X		U		Y			2,520.00
Sub-Total, 3010																				**9,091,362.16**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,845,073.72
3040	4871	D	E										X		U		Y			-173,671.10
3050	4801	C	E												U		Y	1		4,368,919.82
3050	4871	D	E												U		Y			-173,671.10
3050	4881	C	E												U		Y			385,000.00
3050	4901	C	E												U		Y	1		86,179.29
3050	4981	C	E												U		Y			2,520.00
Sub-Total, 3050																				**4,668,948.01**
3100, Obligated balance, start of year																				========== 2,596,330.67
3200, Obligated balance, end of year																				========== 4,668,948.01

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	6,845,073.72
4020, Disc: Outlays, gross (total)																					========== 6,845,073.72
4080, Disc: Outlays, net																					========== 6,845,073.72
4190, Outlays, net (disc. and mand.)																					========== 6,845,073.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,802,208.21
0900	4801	C	E										X		U		Y	1		5,297.94
0900	4901	C	E										X		U		Y	1		2,139,623.73
0900	4901	C	E										X		U		Y	1		9,457.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,983,897.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	237,683.96
Sub-Total, 0900																				**63,178,169.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		112,000,000.00
1120	4170	C	E	P		F		DISC			20	0173	X		U		Y			-34,335,000.00
1160, BA: Disc: Appropriation (total)																				========== 77,665,000.00
1700	4252	D	E			F		DISC					X		U		Y			219,697.42
1701	4221	D	E			F		DISC					X		U		Y	1		945,384.54
1750, BA: Disc: Spending auth: Total																				========== 1,165,081.96
1900, Budget authority total (disc. and mand.)																				========== 78,830,081.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,830,081.96
1940	4610	C	E		A										U		Y	1		-912,642.17
1940	4610	C	E		A										U		Y	1		-11,996,053.34
1940	4700	C	E		A										U		Y	1		-2,743,216.99
Sub-Total, 1940																				**-15,651,912.50**

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		17,802,208.21
3010	4801	C	E										X		U			Y	1		5,297.94
3010	4901	C	E										X		U			Y	1		2,139,623.73
3010	4901	C	E										X		U			Y	1		9,457.89
3010	4902	C	E					DISC		NEW			X		U			Y		N	42,983,897.73
3010	4902	C	E					DISC		NEW			X		U			Y		N	237,683.96
Sub-Total, 3010																					**63,178,169.46**
3020	4902	C	E					DISC		NEW			X		U			Y		N	-42,983,897.73
3020	4902	C	E					DISC		NEW			X		U			Y		N	-237,683.96
Sub-Total, 3020																					**-43,221,581.69**
3050	4801	C	E												U			Y	1		17,802,208.21
3050	4801	C	E												U			Y	1		5,297.94
3050	4901	C	E												U			Y	1		2,139,623.73
3050	4901	C	E												U			Y	1		9,457.89
Sub-Total, 3050																					**19,956,587.77**
3070	4221	D	E			F		DISC					X		U			Y	1		-945,384.54
3090	4221	D	E			F		DISC							U			Y	1		-945,384.54
3200, Obligated balance, end of year																					========== 19,011,203.23

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 78,830,081.96
4010	4902	C	E					DISC	NEW				X		U		Y		N	42,983,897.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	237,683.96
Sub-Total, 4010																				**43,221,581.69**
4020, Disc: Outlays, gross (total)																				========== 43,221,581.69
4030	4252	D	E			F		DISC					X		U		Y			-219,697.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -219,697.42
4050	4221	D	E			F		DISC					X		U		Y	1		-945,384.54
4060, Disc: Additional offsets against BA only (total)																				========== -945,384.54
4070, Disc: Budget authority, net																				========== 77,665,000.00
4080, Disc: Outlays, net																				========== 43,001,884.27
4180, Budget authority, net (disc. and mand.)																				========== 77,665,000.00
4190, Outlays, net (disc. and mand.)																				========== 43,001,884.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,362,582.61
3000	4901	C	B										X		E		N	1		479,131.45
Sub-Total, 3000																				**8,841,714.06**
3011	4801	C	B										X		E		N	1		-8,362,582.61
3011	4801	C	E										X		E		N	1		2,354,887.19
3011	4901	C	B										X		E		N	1		-479,131.45
3011	4901	C	E										X		E		N	1		10,173.77
3011	4902	C	E					DISC	BAL				X		E		N		N	6,476,653.10
3011	4981	C	E										X		E		N			30,510.48
Sub-Total, 3011																				**30,510.48**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,476,653.10
3041	4871	D	E										X		E		N			-101,883.28
3041	4971	D	E										X		E		N			-35,680.60
Sub-Total, 3041																				**-137,563.88**
3050	4801	C	E												E		N	1		2,354,887.19
3050	4871	D	E												E		N			-101,883.28
3050	4901	C	E												E		N	1		10,173.77
3050	4971	D	E												E		N			-35,680.60
3050	4981	C	E												E		N			30,510.48
Sub-Total, 3050																				**2,258,007.56**
3100, Obligated balance, start of year																				========== 8,841,714.06
3200, Obligated balance, end of year																				========== 2,258,007.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	6,476,653.10
4020, Disc: Outlays, gross (total)																				========== 6,476,653.10
4080, Disc: Outlays, net																				========== 6,476,653.10
4190, Outlays, net (disc. and mand.)																				========== 6,476,653.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,543,142.78
3000	4801	C	B										X			E		N	1		45,456.93
3000	4901	C	B										X			E		N	1		3,436,091.71
3000	4901	C	B										X			E		N	1		4,824.08
Sub-Total, 3000																					**12,029,515.50**
3011	4801	C	B										X			E		N	1		-8,543,142.78
3011	4801	C	B										X			E		N	1		-45,456.93
3011	4801	C	E										X			E		N	1		12,496.79
3011	4801	C	E										X			E		N	1		1,851,690.10
3011	4881	C	E										X			E		N			41,520.16
3011	4901	C	B										X			E		N	1		-3,436,091.71
3011	4901	C	B										X			E		N	1		-4,824.08
3011	4901	C	E										X			E		N	1		496,112.57
3011	4901	D	E										X			E		N	1		-1,853.44
3011	4902	C	E					DISC	BAL				X			E		N		N	9,518,212.39
3011	4902	C	E					DISC	BAL				X			E		N		N	39,309.91
3011	4981	C	E										X			E		N			617.99
3011	4981	C	E										X			E		N			150,201.53
3011	4982	C	E					DISC					X			E		N	1	N	312,432.13
Sub-Total, 3011																					**391,224.63**
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,518,212.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,309.91
3020	4982	C	E					DISC					X			E		N	1	N	-312,432.13
Sub-Total, 3020																					**-9,869,954.43**
3041	4871	D	E										X			E		N			-97,318.79
3041	4971	D	E										X			E		N			-439,304.48
Sub-Total, 3041																					**-536,623.27**
3050	4801	C	E													E		N	1		12,496.79
3050	4801	C	E													E		N	1		1,851,690.10
3050	4871	D	E													E		N			-97,318.79
3050	4881	C	E													E		N			41,520.16
3050	4901	C	E													E		N	1		496,112.57
3050	4901	D	E													E		N	1		-1,853.44
3050	4971	D	E													E		N			-439,304.48
3050	4981	C	E													E		N			617.99
3050	4981	C	E													E		N			150,201.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,014,162.43**
3060	4221	D	B			F		DISC					X		E		N	1		-45,456.93
3060	4251	D	B			F		DISC					X		E		N	1		-19,287.39
	Sub-Total, 3060																			**-64,744.32**
3071	4221	D	B			F		DISC					X		E		N	1		45,456.93
3071	4221	D	E			F		DISC					X		E		N	1		-12,496.79
3071	4251	D	B			F		DISC					X		E		N	1		19,287.39
	Sub-Total, 3071																			**52,247.53**
3090	4221	D	E			F		DISC							E		N	1		-12,496.79
3100, Obligated balance, start of year																				========== 11,964,771.18
3200, Obligated balance, end of year																				========== 2,001,665.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,518,212.39
4011	4902	C	E					DISC	BAL				X		E		N		N	39,309.91
4011	4982	C	E					DISC					X		E		N	1	N	312,432.13
	Sub-Total, 4011																			**9,869,954.43**
4020, Disc: Outlays, gross (total)																				========== 9,869,954.43
4030	4252	D	E			F		DISC					X		E		N			-52,624.03
4030	4972	D	E			F		DISC					X		E		N			-13,312.62
	Sub-Total, 4030																			**-65,936.65**
4033	4972	D	E			X		DISC					X		E		N			-5,584.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,521.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			52,624.03
4052	4972	D	E			F		DISC					X		E			N			13,312.62
4052	4972	D	E			X		DISC					X		E			N			5,584.64
	Sub-Total, 4052																				**71,521.29**
4060, Disc: Additional offsets against BA only (total)																					========= 71,521.29
4080, Disc: Outlays, net																					========== 9,798,433.14
4190, Outlays, net (disc. and mand.)																					========== 9,798,433.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,038.22
3000	4901	C	B										X		E		N	1		84,241.46
Sub-Total, 3000																				**177,279.68**
3011	4801	C	B										X		E		N	1		-93,038.22
3011	4801	C	E										X		E		N	1		93,038.22
3011	4901	C	B										X		E		N	1		-84,241.46
3011	4902	C	E					DISC	BAL				X		E		N		N	84,241.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,241.46
3041	4871	D	E										X		E		N			-37,454.93
3050	4801	C	E												E		N	1		93,038.22
3050	4871	D	E												E		N			-37,454.93
Sub-Total, 3050																				**55,583.29**
3100, Obligated balance, start of year																				========== 177,279.68
3200, Obligated balance, end of year																				========= 55,583.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	84,241.46
4020, Disc: Outlays, gross (total)																					========= 84,241.46
4080, Disc: Outlays, net																					========= 84,241.46
4190, Outlays, net (disc. and mand.)																					========= 84,241.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,796,181.19
3000	4801	C	B										X		E		N	1		91,109.14
3000	4901	C	B										X		E		N	1		188,332.01
Sub-Total, 3000																				**2,075,622.34**
3011	4801	C	B										X		E		N	1		-1,796,181.19
3011	4801	C	B										X		E		N	1		-91,109.14
3011	4801	C	E										X		E		N	1		91,109.14
3011	4801	C	E										X		E		N	1		1,749,866.58
3011	4881	C	E										X		E		N			37,316.61
3011	4901	C	B										X		E		N	1		-188,332.01
3011	4901	C	E										X		E		N	1		87,670.62
3011	4902	C	E					DISC	BAL				X		E		N		N	147,097.59
3011	4981	C	E										X		E		N			915.05
Sub-Total, 3011																				**38,353.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,097.59
3041	4871	D	E										X		E		N			-251,464.77
3041	4971	D	E										X		E		N			-863.95
Sub-Total, 3041																				**-252,328.72**
3050	4801	C	E												E		N	1		91,109.14
3050	4801	C	E												E		N	1		1,749,866.58
3050	4871	D	E												E		N			-251,464.77
3050	4881	C	E												E		N			37,316.61
3050	4901	C	E												E		N	1		87,670.62
3050	4971	D	E												E		N			-863.95
3050	4981	C	E												E		N			915.05
Sub-Total, 3050																				**1,714,549.28**
3060	4221	D	B			F		DISC					X		E		N	1		-91,109.14
3060	4225	D	B					DISC					X		E		N	1		-636,601.20
3060	4251	D	B			F		DISC					X		E		N	1		-203,395.86
Sub-Total, 3060																				**-931,106.20**
3071	4221	D	B			F		DISC					X		E		N	1		91,109.14
3071	4221	D	E			F		DISC					X		E		N	1		-91,109.14
3071	4225	D	B					DISC					X		E		N	1		636,601.20
3071	4225	D	E					DISC					X		E		N	1		-90,018.76

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E			N	1		203,395.86
Sub-Total, 3071																					**749,978.30**
3090	4221	D	E			F		DISC							E			N	1		-91,109.14
3090	4225	D	E					DISC							E			N	1		-90,018.76
Sub-Total, 3090																					**-181,127.90**
3100, Obligated balance, start of year																					========== 1,144,516.14
3200, Obligated balance, end of year																					========== 1,533,421.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	147,097.59
4020, Disc: Outlays, gross (total)																					========== 147,097.59
4030	4252	D	E			F		DISC					X		E			N			-203,395.86
4030	4255	D	E					DISC					X		E			N			-497,018.79
Sub-Total, 4030																					**-700,414.65**
4033	4972	D	E			X		DISC					X		E			N			-1,215.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -701,629.91
4052	4252	D	E			F		DISC					X		E			N			203,395.86
4052	4255	D	E					DISC					X		E			N			497,018.79
4052	4972	D	E			X		DISC					X		E			N			1,215.26
Sub-Total, 4052																					**701,629.91**
4060, Disc: Additional offsets against BA only (total)																					========== 701,629.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -554,532.32
4190, Outlays, net (disc. and mand.)																					========== -554,532.32

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,520.55
3011	4801	C	B										X		E			N	1		-34,520.55
3011	4801	C	E										X		E			N	1		34,520.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		34,520.55

3100, Obligated balance, start of year ========
34,520.55

3200, Obligated balance, end of year ========
34,520.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,131.42
3011	4801	C	B										X		E		N	1		-325,131.42
3011	4801	C	E										X		E		N	1		311,016.50
3011	4902	C	E					DISC	BAL				X		E		N		N	14,114.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,114.92
3050	4801	C	E												E		N	1		311,016.50

3100, Obligated balance, start of year ========== 325,131.42

3200, Obligated balance, end of year ========== 311,016.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,114.92

4020, Disc: Outlays, gross (total) ========= 14,114.92

4080, Disc: Outlays, net ========= 14,114.92

4190, Outlays, net (disc. and mand.) ========= 14,114.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		658,592.79
3000	4801	C	B										X		E		N	1		74,874.18
3000	4901	C	B										X		E		N	1		128,295.00
Sub-Total, 3000																				**861,761.97**
3011	4801	C	B										X		E		N	1		-658,592.79
3011	4801	C	B										X		E		N	1		-74,874.18
3011	4801	C	E										X		E		N	1		559,213.78
3011	4801	C	E										X		E		N	1		74,874.18
3011	4901	C	B										X		E		N	1		-128,295.00
3011	4901	D	E										X		E		N	1		-45.14
3011	4902	C	E					DISC	BAL				X		E		N		N	227,719.15
3011	4981	C	E										X		E		N			45.14
Sub-Total, 3011																				**45.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,719.15
3041	4871	D	E										X		E		N			-66,117.04
3050	4801	C	E												E		N	1		559,213.78
3050	4801	C	E												E		N	1		74,874.18
3050	4871	D	E												E		N			-66,117.04
3050	4901	D	E												E		N	1		-45.14
3050	4981	C	E												E		N			45.14
Sub-Total, 3050																				**567,970.92**
3060	4221	D	B			F		DISC					X		E		N	1		-74,874.18
3071	4221	D	B			F		DISC					X		E		N	1		74,874.18
3071	4221	D	E			F		DISC					X		E		N	1		-74,874.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-74,874.18
3100, Obligated balance, start of year																				========== 786,887.79
3200, Obligated balance, end of year																				========== 493,096.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	227,719.15
4020, Disc: Outlays, gross (total)																					========== 227,719.15
4033	4972	D	E			X		DISC					X			E		N			-1,992.29
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,992.29
4052	4972	D	E			X		DISC					X			E		N			1,992.29
4060, Disc: Additional offsets against BA only (total)																					======== 1,992.29
4080, Disc: Outlays, net																					========== 225,726.86
4190, Outlays, net (disc. and mand.)																					========== 225,726.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		91,863.13
3011	4801	C	B										X		E			N	1		-91,863.13
3011	4801	C	E										X		E			N	1		91,863.13
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		91,863.13

3100, Obligated balance, start of year ========
91,863.13

3200, Obligated balance, end of year ========
91,863.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		462,390.88
3000	4801	C	B										X		E		N	1		2,773.55
Sub-Total, 3000																				**465,164.43**
3011	4801	C	B										X		E		N	1		-462,390.88
3011	4801	C	B										X		E		N	1		-2,773.55
3011	4801	C	E										X		E		N	1		459,807.93
3011	4801	C	E										X		E		N	1		2,773.55
3011	4901	C	E										X		E		N	1		1,758.13
3011	4902	C	E					DISC	BAL				X		E		N		N	824.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-824.82
3041	4871	D	E										X		E		N			-13,381.75
3041	4971	D	E										X		E		N			-1,758.13
Sub-Total, 3041																				**-15,139.88**
3050	4801	C	E												E		N	1		459,807.93
3050	4801	C	E												E		N	1		2,773.55
3050	4871	D	E												E		N			-13,381.75
3050	4901	C	E												E		N	1		1,758.13
3050	4971	D	E												E		N			-1,758.13
Sub-Total, 3050																				**449,199.73**
3060	4221	D	B			F		DISC					X		E		N	1		-2,773.55
3071	4221	D	B			F		DISC					X		E		N	1		2,773.55
3071	4221	D	E			F		DISC					X		E		N	1		-2,773.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,773.55

3100, Obligated balance, start of year ==========
462,390.88

3200, Obligated balance, end of year ==========
446,426.18

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	824.82
4020, Disc: Outlays, gross (total)																					====== 824.82
4033	4972	D	E			X		DISC					X		E			N			-15.39
4040, Disc: Offsets against gross BA and outlays (total)																					====== -15.39
4052	4972	D	E			X		DISC					X		E			N			15.39
4060, Disc: Additional offsets against BA only (total)																					====== 15.39
4080, Disc: Outlays, net																					====== 809.43
4190, Outlays, net (disc. and mand.)																					====== 809.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,652.23
3011	4801	C	B										X		E			N	1		-33,652.23
3011	4801	C	E										X		E			N	1		33,652.23
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		33,652.23
3100, Obligated balance, start of year																					========= 33,652.23
3200, Obligated balance, end of year																					========= 33,652.23

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		99,885.37
3000	4801	C	B										X		E		N	1		367,762.85
Sub-Total, 3000																				**467,648.22**
3011	4801	C	B										X		E		N	1		-99,885.37
3011	4801	C	B										X		E		N	1		-367,762.85
3011	4801	C	E										X		E		N	1		99,885.37
3011	4801	C	E										X		E		N	1		367,762.85
3011	4881	C	E										X		E		N			10.00
Sub-Total, 3011																				**10.00**
3041	4871	D	E										X		E		N			-88,692.79
3050	4801	C	E												E		N	1		99,885.37
3050	4801	C	E												E		N	1		367,762.85
3050	4871	D	E												E		N			-88,692.79
3050	4881	C	E												E		N			10.00
Sub-Total, 3050																				**378,965.43**
3060	4221	D	B			F		DISC					X		E		N	1		-367,762.85
3071	4221	D	B			F		DISC					X		E		N	1		367,762.85
3071	4221	D	E			F		DISC					X		E		N	1		-367,762.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-367,762.85

3100, Obligated balance, start of year ========
99,885.37

3200, Obligated balance, end of year ========
11,202.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-1,948.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,948.13
4052	4972	D	E			X		DISC					X		E		N			1,948.13
4060, Disc: Additional offsets against BA only (total)																				======== 1,948.13
4080, Disc: Outlays, net																				======= -1,948.13
4190, Outlays, net (disc. and mand.)																				======= -1,948.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 83,674,345.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 50,477,684.11

1021, Unob Bal: Recov of prior year unpaid obligations 173,671.10

1050, Unob Bal: Unobligated balance (total) ========== 50,651,355.21

1100, BA: Disc: Appropriation 112,000,000.00

1120, BA: Disc: Approps transferred to other accounts -34,335,000.00

1121, BA: Disc: Approps transferred from other accounts 34,335,000.00

1160, BA: Disc: Appropriation (total) ========== 112,000,000.00

1700, BA: Disc: Spending auth: Collected 219,697.42

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 945,384.54

1750, BA: Disc: Spending auth: Total ========== 1,165,081.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 113,165,081.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 163,816,437.17
1940, Unob Bal: Memo: Unob bal expiring																					-23,621,521.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					56,520,570.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,759,974.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	83,674,345.50
3011, Ob Bal: Obligations incurred: Expired accounts	460,143.50
3020, Ob Bal: Outlays (gross)	-72,136,418.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,671.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,133,920.51
3050, Ob Bal: EOY: Unpaid obligations	39,450,453.20
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,441,261.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-945,384.54
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					802,225.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,584,419.81
3100, Obligated balance, start of year																					========== 27,318,713.67
3200, Obligated balance, end of year																					========== 37,866,033.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,165,081.96
4010, Disc: Outlays from new authority	43,221,581.69
4011, Disc: Outlays from balances	28,914,837.27
4020, Disc: Outlays, gross (total)	========== 72,136,418.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-986,048.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,755.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -996,804.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-945,384.54
4052, Disc: Offset, BA: Collection cred to expired accts																					777,107.01
4060, Disc: Additional offsets against BA only (total)																					========== -168,277.53
4070, Disc: Budget authority, net																					========== 112,000,000.00
4080, Disc: Outlays, net																					========== 71,139,614.53
4180, Budget authority, net (disc. and mand.)																					========== 112,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 71,139,614.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,176.61
0900	4801	C	E										X		U		N	1		322,172.50
0900	4902	C	E					DISC	BAL				X		U		N		N	594,742.08
Sub-Total, 0900																				**898,737.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,200,000.00
1000	4801	C	B										X		U		N	1		-18,176.61
Sub-Total, 1000																				**1,181,823.39**
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,823.39
1121	4170	D	E	P		F		DISC			20	0520	X		U		N			1,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,381,823.39
1941	4610	C	E		A										U		N	1		1,483,085.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		18,176.61
3010	4801	C	B										X		U			N	1		-18,176.61
3010	4801	C	E										X		U			N	1		322,172.50
3010	4902	C	E					DISC	BAL				X		U			N		N	594,742.08
	Sub-Total, 3010																				**898,737.97**
3020	4902	C	E					DISC	BAL				X		U			N		N	-594,742.08
3050	4801	C	E												U			N	1		322,172.50

3100, Obligated balance, start of year ========
18,176.61

3200, Obligated balance, end of year ==========
322,172.50

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,200,000.00

4011	4902	C	E					DISC	BAL				X		U			N		N	594,742.08

4020, Disc: Outlays, gross (total) ==========
594,742.08

4070, Disc: Budget authority, net ==========
1,200,000.00

4080, Disc: Outlays, net ==========
594,742.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 594,742.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/17-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0520	X			U		N			4,210,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,210,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,210,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,210,000.00
1941	4610	C	E		A											U		N	1		4,210,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 4,210,000.00
4070, Disc: Budget authority, net																					========== 4,210,000.00
4180, Budget authority, net (disc. and mand.)																					========== 4,210,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,506,284.92
0900	4801	C	E										X		U		N	1		357,684.01
0900	4901	C	B										X		U		N	1		-4,167.30
0900	4901	C	E										X		U		N	1		89,150.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,296,566.21
0900	4981	C	E										X		U		N			2,692.71
Sub-Total, 0900																				**235,641.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,790,502.03
1000	4801	C	B										X		U		N	1		-1,506,284.92
1000	4901	C	B										X		U		N	1		-4,167.30
Sub-Total, 1000																				**11,280,049.81**
1021	4871	D	E										X		U		N			41,000.05
1050, Unob Bal: Unobligated balance (total)																				========== 11,321,049.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,321,049.86
1941	4610	C	E		A										U		N	1		8,461,887.72
1941	4700	C	E		A										U		N	1		2,623,521.00
Sub-Total, 1941																				**11,085,408.72**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,506,284.92
3000	4901	C	B										X		U		N	1		4,167.30
Sub-Total, 3000																				**1,510,452.22**
3010	4801	C	B										X		U		N	1		-1,506,284.92
3010	4801	C	E										X		U		N	1		357,684.01
3010	4901	C	B										X		U		N	1		-4,167.30
3010	4901	C	E										X		U		N	1		89,150.43
3010	4902	C	E					DISC	BAL				X		U		N		N	1,296,566.21
3010	4981	C	E										X		U		N			2,692.71
Sub-Total, 3010																				**235,641.14**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,296,566.21
3040	4871	D	E										X		U		N			-41,000.05
3050	4801	C	E												U		N	1		357,684.01
3050	4871	D	E												U		N			-41,000.05
3050	4901	C	E												U		N	1		89,150.43
3050	4981	C	E												U		N			2,692.71
Sub-Total, 3050																				**408,527.10**
3100, Obligated balance, start of year																				========== 1,510,452.22
3200, Obligated balance, end of year																				========== 408,527.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,296,566.21
4020, Disc: Outlays, gross (total)																					========== 1,296,566.21
4080, Disc: Outlays, net																					========== 1,296,566.21
4190, Outlays, net (disc. and mand.)																					========== 1,296,566.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E	P		F					20	0520	X			U		Y			2,426,743.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,426,743.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,426,743.00
1940	4610	C	E		A											U		Y	1		-2,426,743.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		41,020,383.67
0900	4801	C	E										X		U		Y	1		31,593,795.46
0900	4901	C	E										X		U		Y	1		11,089,346.27
0900	4901	C	E										X		U		Y	1		1,574,705.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	223,017,595.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	133,862,866.00
Sub-Total, 0900																				**442,158,692.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		348,184,000.00
1120	4170	C	E	P		F		DISC			20	0520	X		U		Y			-5,410,000.00
1160, BA: Disc: Appropriation (total)																				========== 342,774,000.00
1700	4252	D	E			F		DISC					X		U		Y			121,143,419.99
1700	4252	D	E			X		DISC					X		U		Y			146,300.00
Sub-Total, 1700																				**121,289,719.99**
1701	4221	D	E			F		DISC					X		U		Y	1		58,631,034.44
1701	4251	D	E			F		DISC					X		U		Y	1		1,004,858.94
Sub-Total, 1701																				**59,635,893.38**
1750, BA: Disc: Spending auth: Total																				========== 180,925,613.37
1900, Budget authority total (disc. and mand.)																				========== 523,699,613.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,699,613.37
1940	4610	C	E		A										U		Y	1		-59,690,832.01

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-12,176,465.14
1940	4700	C	E		A										U		Y	1		-1,717,781.10
1940	4700	C	E		A										U		Y	1		-7,955,842.92
	Sub-Total, 1940																			**-81,540,921.17**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		41,020,383.67
3010	4801	C	E										X		U		Y	1		31,593,795.46
3010	4901	C	E										X		U		Y	1		11,089,346.27
3010	4901	C	E										X		U		Y	1		1,574,705.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	223,017,595.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	133,862,866.00
	Sub-Total, 3010																			**442,158,692.20**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-223,017,595.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-133,862,866.00
	Sub-Total, 3020																			**-356,880,461.13**
3050	4801	C	E												U		Y	1		41,020,383.67
3050	4801	C	E												U		Y	1		31,593,795.46
3050	4901	C	E												U		Y	1		11,089,346.27
3050	4901	C	E												U		Y	1		1,574,705.67
	Sub-Total, 3050																			**85,278,231.07**
3070	4221	D	E			F		DISC					X		U		Y	1		-58,631,034.44
3070	4251	D	E			F		DISC					X		U		Y	1		-1,004,858.94
	Sub-Total, 3070																			**-59,635,893.38**
3090	4221	D	E			F		DISC							U		Y	1		-58,631,034.44
3090	4251	D	E			F		DISC							U		Y	1		-1,004,858.94
	Sub-Total, 3090																			**-59,635,893.38**
3200, Obligated balance, end of year																				**==========**
																				25,642,337.69

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 523,699,613.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	223,017,595.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	133,862,866.00
Sub-Total, 4010																				**356,880,461.13**
4020, Disc: Outlays, gross (total)																				========== 356,880,461.13
4030	4252	D	E			F		DISC					X		U		Y			-121,143,419.99
4033	4252	D	E			X		DISC					X		U		Y			-146,300.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,289,719.99
4050	4221	D	E			F		DISC					X		U		Y	1		-58,631,034.44
4050	4251	D	E			F		DISC					X		U		Y	1		-1,004,858.94
Sub-Total, 4050																				**-59,635,893.38**
4060, Disc: Additional offsets against BA only (total)																				========== -59,635,893.38
4070, Disc: Budget authority, net																				========== 342,774,000.00
4080, Disc: Outlays, net																				========== 235,590,741.14
4180, Budget authority, net (disc. and mand.)																				========== 342,774,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 235,590,741.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,211,825.37
3000	4801	C	B										X			E		N	1		28,492,541.93
3000	4901	C	B										X			E		N	1		16,107,989.21
3000	4901	C	B										X			E		N	1		9,622,146.52
Sub-Total, 3000																					**60,434,503.03**
3011	4801	C	B										X			E		N	1		-6,211,825.37
3011	4801	C	B										X			E		N	1		-28,492,541.93
3011	4801	C	E										X			E		N	1		13,041,904.86
3011	4801	C	E										X			E		N	1		1,824,870.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-275.03
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-151.00
3011	4881	C	E										X			E		N			221,749.98
3011	4881	C	E										X			E		N			482,005.41
3011	4901	C	B										X			E		N	1		-16,107,989.21
3011	4901	C	B										X			E		N	1		-9,622,146.52
3011	4901	C	E										X			E		N	1		591,938.06
3011	4901	C	E										X			E		N	1		1,229,093.88
3011	4902	C	E					DISC	BAL				X			E		N		N	31,416,496.90
3011	4902	C	E					DISC	BAL				X			E		N		N	13,633,457.76
3011	4981	C	E										X			E		N			1,502,977.29
3011	4981	C	E										X			E		N			492,120.63
3011	4982	C	E					DISC					X			E		N	1	N	444,845.67
3011	4982	C	E					DISC					X			E		N	1	N	205,865.41
Sub-Total, 3011																					**4,652,397.18**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	275.03
3020	4802	C	B					DISC	BAL				X			E		N	1	N	151.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-31,416,496.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,633,457.76
3020	4982	C	E					DISC					X			E		N	1	N	-444,845.67
3020	4982	C	E					DISC					X			E		N	1	N	-205,865.41
Sub-Total, 3020																					**-45,700,239.71**
3041	4871	D	E										X			E		N			-3,707,453.84
3041	4971	D	E										X			E		N			-2,538,902.53
Sub-Total, 3041																					**-6,246,356.37**
3050	4801	C	E													E		N	1		13,041,904.86
3050	4801	C	E													E		N	1		1,824,870.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,707,453.84
3050	4881	C	E												E		N			221,749.98
3050	4881	C	E												E		N			482,005.41
3050	4901	C	E												E		N	1		591,938.06
3050	4901	C	E												E		N	1		1,229,093.88
3050	4971	D	E												E		N			-2,538,902.53
3050	4981	C	E												E		N			1,502,977.29
3050	4981	C	E												E		N			492,120.63
Sub-Total, 3050																				**13,140,304.13**
3060	4221	D	B			F		DISC					X		E		N	1		-6,212,100.40
3060	4251	D	B			F		DISC					X		E		N	1		-11,190,130.98
Sub-Total, 3060																				**-17,402,231.38**
3071	4221	D	B			F		DISC					X		E		N	1		6,212,100.40
3071	4221	D	E			F		DISC					X		E		N	1		-3,059,663.04
3071	4251	D	B			F		DISC					X		E		N	1		11,190,130.98
3071	4251	D	E			F		DISC					X		E		N	1		-551,995.38
Sub-Total, 3071																				**13,790,572.96**
3090	4221	D	E			F		DISC							E		N	1		-3,059,663.04
3090	4251	D	E			F		DISC							E		N	1		-551,995.38
Sub-Total, 3090																				**-3,611,658.42**
3100, Obligated balance, start of year																				========== 43,032,271.65
3200, Obligated balance, end of year																				========== 9,528,645.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-275.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-151.00
4011	4902	C	E					DISC	BAL				X		E		N		N	31,416,496.90
4011	4902	C	E					DISC	BAL				X		E		N		N	13,633,457.76
4011	4982	C	E					DISC					X		E		N	1	N	444,845.67
4011	4982	C	E					DISC					X		E		N	1	N	205,865.41
	Sub-Total, 4011																			**45,700,239.71**
	4020, Disc: Outlays, gross (total)																			========== 45,700,239.71
4030	4252	D	E			F		DISC					X		E		N			-14,053,312.50
4030	4972	D	E			F		DISC					X		E		N			-1,517,430.00
	Sub-Total, 4030																			**-15,570,742.50**
4033	4252	C	E			X		DISC					X		E		N			600.00
4033	4972	D	E			X		DISC					X		E		N			-452,093.14
	Sub-Total, 4033																			**-451,493.14**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,022,235.64
4052	4252	D	E			F		DISC					X		E		N			14,053,312.50
4052	4252	C	E			X		DISC					X		E		N			-600.00
4052	4972	D	E			X		DISC					X		E		N			452,093.14
4052	4972	D	E			F		DISC					X		E		N			1,517,430.00
	Sub-Total, 4052																			**16,022,235.64**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,022,235.64
	4080, Disc: Outlays, net																			========== 29,678,004.07
	4190, Outlays, net (disc. and mand.)																			========== 29,678,004.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		708,800.00
3011	4801	C	B										X		E			N	1		-708,800.00
3011	4801	C	E										X		E			N	1		225,168.23
3011	4902	C	E					DISC	BAL				X		E			N		N	483,631.77
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-483,631.77
3050	4801	C	E												E			N	1		225,168.23

3100, Obligated balance, start of year ========== 708,800.00

3200, Obligated balance, end of year ========== 225,168.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	483,631.77

4020, Disc: Outlays, gross (total) ========== 483,631.77

4080, Disc: Outlays, net ========== 483,631.77

4190, Outlays, net (disc. and mand.) ========== 483,631.77

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,185,605.45
3000	4901	C	B										X		E		N	1		71,344.26
Sub-Total, 3000																				**1,256,949.71**
3011	4801	C	B										X		E		N	1		-1,185,605.45
3011	4801	C	E										X		E		N	1		305,405.53
3011	4901	C	B										X		E		N	1		-71,344.26
3011	4901	C	E										X		E		N	1		461,090.13
3011	4902	C	E					DISC	BAL				X		E		N		N	490,454.05
3011	4981	C	E										X		E		N			6,718.46
Sub-Total, 3011																				**6,718.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-490,454.05
3041	4971	D	E										X		E		N			-57.42
3050	4801	C	E												E		N	1		305,405.53
3050	4901	C	E												E		N	1		461,090.13
3050	4971	D	E												E		N			-57.42
3050	4981	C	E												E		N			6,718.46
Sub-Total, 3050																				**773,156.70**

3100, Obligated balance, start of year ==========
1,256,949.71

3200, Obligated balance, end of year ==========
773,156.70

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	490,454.05
4020, Disc: Outlays, gross (total)																					========== 490,454.05
4033	4972	D	E			X		DISC					X		E			N			-4,913.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,913.00
4052	4972	D	E			X		DISC					X		E			N			4,913.00
4060, Disc: Additional offsets against BA only (total)																					======== 4,913.00
4080, Disc: Outlays, net																					========== 485,541.05
4190, Outlays, net (disc. and mand.)																					========== 485,541.05

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,547,717.08
3000	4901	C	B										X		E		N	1		360,953.00
Sub-Total, 3000																				**13,908,670.08**
3011	4801	C	B										X		E		N	1		-13,547,717.08
3011	4801	C	E										X		E		N	1		7,412,567.14
3011	4881	C	E										X		E		N			5,024.00
3011	4901	C	B										X		E		N	1		-360,953.00
3011	4901	C	E										X		E		N	1		349,904.08
3011	4902	C	E					DISC	BAL				X		E		N		N	6,147,701.46
3011	4981	C	E										X		E		N			6.05
3011	4982	C	E					DISC					X		E		N	1	N	263.21
Sub-Total, 3011																				**6,795.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,147,701.46
3020	4982	C	E					DISC					X		E		N	1	N	-263.21
Sub-Total, 3020																				**-6,147,964.67**
3041	4871	D	E										X		E		N			-82,845.08
3041	4971	D	E										X		E		N			-1,072.83
Sub-Total, 3041																				**-83,917.91**
3050	4801	C	E												E		N	1		7,412,567.14
3050	4871	D	E												E		N			-82,845.08
3050	4881	C	E												E		N			5,024.00
3050	4901	C	E												E		N	1		349,904.08
3050	4971	D	E												E		N			-1,072.83
3050	4981	C	E												E		N			6.05
Sub-Total, 3050																				**7,683,583.36**
3100, Obligated balance, start of year																				========== 13,908,670.08
3200, Obligated balance, end of year																				========== 7,683,583.36

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,147,701.46
4011	4982	C	E					DISC					X		E		N	1	N	263.21
	Sub-Total, 4011																			**6,147,964.67**
	4020, Disc: Outlays, gross (total)																			========== 6,147,964.67
4030	4972	D	E			F		DISC					X		E		N			-6.05
4033	4972	D	E			X		DISC					X		E		N			-3,162.82
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,168.87
4052	4972	D	E			X		DISC					X		E		N			3,162.82
4052	4972	D	E			F		DISC					X		E		N			6.05
	Sub-Total, 4052																			**3,168.87**
	4060, Disc: Additional offsets against BA only (total)																			======== 3,168.87
	4080, Disc: Outlays, net																			========== 6,144,795.80
	4190, Outlays, net (disc. and mand.)																			========== 6,144,795.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	50,000.00
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	50,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		162,050.37
3000	4901	C	B										X		E			N	1		263,959.21
Sub-Total, 3000																					**426,009.58**
3011	4801	C	B										X		E			N	1		-162,050.37
3011	4801	C	E										X		E			N	1		165,387.01
3011	4881	C	E										X		E			N			4,904.00
3011	4901	C	B										X		E			N	1		-263,959.21
3011	4902	C	E					DISC	BAL				X		E			N		N	259,362.57
Sub-Total, 3011																					**3,644.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-259,362.57
3041	4871	D	E										X		E			N			-74,050.30
3050	4801	C	E												E			N	1		165,387.01
3050	4871	D	E												E			N			-74,050.30
3050	4881	C	E												E			N			4,904.00
Sub-Total, 3050																					**96,240.71**

3100, Obligated balance, start of year ==========
426,009.58

3200, Obligated balance, end of year =========
96,240.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	259,362.57
4020, Disc: Outlays, gross (total)																					========== 259,362.57
4030	4972	D	E			F		DISC					X		E			N			-425.57
4033	4972	D	E			X		DISC					X		E			N			-964.34
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,389.91
4052	4972	D	E			X		DISC					X		E			N			964.34
4052	4972	D	E			F		DISC					X		E			N			425.57
Sub-Total, 4052																					**1,389.91**
4060, Disc: Additional offsets against BA only (total)																					======== 1,389.91
4080, Disc: Outlays, net																					========== 257,972.66
4190, Outlays, net (disc. and mand.)																					========== 257,972.66

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,150.48
3011	4801	C	B										X		E		N	1		-16,150.48
3011	4801	C	E										X		E		N	1		10,179.48
3011	4881	C	E										X		E		N			3,624.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,971.00
	Sub-Total, 3011																			**3,624.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,971.00
3041	4871	D	E										X		E		N			-3,187.03
3050	4801	C	E												E		N	1		10,179.48
3050	4871	D	E												E		N			-3,187.03
3050	4881	C	E												E		N			3,624.00
	Sub-Total, 3050																			**10,616.45**
3100, Obligated balance, start of year																				========= 16,150.48
3200, Obligated balance, end of year																				========= 10,616.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,971.00
4020, Disc: Outlays, gross (total)																					======== 5,971.00
4033	4972	D	E			X		DISC					X			E		N			-471.41
4040, Disc: Offsets against gross BA and outlays (total)																					======== -471.41
4052	4972	D	E			X		DISC					X			E		N			471.41
4060, Disc: Additional offsets against BA only (total)																					====== 471.41
4080, Disc: Outlays, net																					======== 5,499.59
4190, Outlays, net (disc. and mand.)																					======== 5,499.59

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,303.21
3011	4801	C	B										X			E		N	1		-10,303.21
3011	4801	C	E										X			E		N	1		10,303.21
3011	4982	C	E					DISC					X			E		N	1	N	1,832.29
	Sub-Total, 3011																				**1,832.29**
3020	4982	C	E					DISC					X			E		N	1	N	-1,832.29
3041	4871	D	E										X			E		N			-9,559.54
3050	4801	C	E													E		N	1		10,303.21
3050	4871	D	E													E		N			-9,559.54
	Sub-Total, 3050																				**743.67**

3100, Obligated balance, start of year ========
10,303.21

3200, Obligated balance, end of year ======
743.67

BA & O, Net

4011	4982	C	E					DISC					X			E		N	1	N	1,832.29

4020, Disc: Outlays, gross (total) ========
1,832.29

4080, Disc: Outlays, net ========
1,832.29

4190, Outlays, net (disc. and mand.) ========
1,832.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-620,368.52
0900	4801	C	E										X		U		N	1		674,182.06
0900	4881	C	E										X		U		N			979.96
0900	4901	C	B										X		U		N	1		-151,629.77
0900	4901	C	E										X		U		N	1		979.96
0900	4902	C	E					DISC	BAL				X		U		N		N	96,836.27
	Sub-Total, 0900																			**979.96**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,477,609.62
1000	4801	C	B										X		U		N	1		-620,368.52
1000	4901	C	B										X		U		N	1		-151,629.77
	Sub-Total, 1000																			**705,611.33**
1021	4871	D	E										X		U		N			98,613.50
1021	4971	D	E										X		U		N			979.96
	Sub-Total, 1021																			**99,593.46**
1050, Unob Bal: Unobligated balance (total)																				========== 805,204.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 805,204.79
1941	4610	C	E		A										U		N	1		804,224.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		620,368.52
3000	4901	C	B										X		U		N	1		151,629.77
Sub-Total, 3000																				**771,998.29**
3010	4801	C	B										X		U		N	1		-620,368.52
3010	4801	C	E										X		U		N	1		674,182.06
3010	4881	C	E										X		U		N			979.96
3010	4901	C	B										X		U		N	1		-151,629.77
3010	4901	C	E										X		U		N	1		979.96
3010	4902	C	E					DISC	BAL				X		U		N		N	96,836.27
Sub-Total, 3010																				**979.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,836.27
3040	4871	D	E										X		U		N			-98,613.50
3040	4971	D	E										X		U		N			-979.96
Sub-Total, 3040																				**-99,593.46**
3050	4801	C	E												U		N	1		674,182.06
3050	4871	D	E												U		N			-98,613.50
3050	4881	C	E												U		N			979.96
3050	4901	C	E												U		N	1		979.96
3050	4971	D	E												U		N			-979.96
Sub-Total, 3050																				**576,548.52**
3100, Obligated balance, start of year																				========== 771,998.29
3200, Obligated balance, end of year																				========== 576,548.52

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	96,836.27
4020, Disc: Outlays, gross (total)																					========= 96,836.27
4080, Disc: Outlays, net																					========= 96,836.27
4190, Outlays, net (disc. and mand.)																					========= 96,836.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-880,517.07
0900	4801	C	E										X		U		Y	1		857,406.65
0900	4901	C	B										X		U		Y	1		-106,515.82
0900	4901	C	E										X		U		Y	1		92,484.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,318,718.88
	Sub-Total, 0900																			**2,281,577.31**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,420,855.51
1000	4801	C	B										X		U		Y	1		-880,517.07
1000	4901	C	B										X		U		Y	1		-106,515.82
	Sub-Total, 1000																			**2,433,822.62**
1021	4871	D	E										X		U		Y			88,737.15
1021	4971	D	E										X		U		Y			21,829.02
	Sub-Total, 1021																			**110,566.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,544,388.79
1700	4972	D	E			X		DISC					X		U		Y			10,680.00
	1750, BA: Disc: Spending auth: Total																			========= 10,680.00
	1900, Budget authority total (disc. and mand.)																			========= 10,680.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,555,068.79
1940	4610	C	E		A										U		Y	1		-233,523.19
1940	4700	C	E		A										U		Y	1		-39,968.29
	Sub-Total, 1940																			**-273,491.48**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		880,517.07
3000	4901	C	B										X		U			Y	1		106,515.82
Sub-Total, 3000																					**987,032.89**
3010	4801	C	B										X		U			Y	1		-880,517.07
3010	4801	C	E										X		U			Y	1		857,406.65
3010	4901	C	B										X		U			Y	1		-106,515.82
3010	4901	C	E										X		U			Y	1		92,484.67
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,318,718.88
Sub-Total, 3010																					**2,281,577.31**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,318,718.88
3040	4871	D	E										X		U			Y			-88,737.15
3040	4971	D	E										X		U			Y			-21,829.02
Sub-Total, 3040																					**-110,566.17**
3050	4801	C	E												U			Y	1		857,406.65
3050	4871	D	E												U			Y			-88,737.15
3050	4901	C	E												U			Y	1		92,484.67
3050	4971	D	E												U			Y			-21,829.02
Sub-Total, 3050																					**839,325.15**

3100, Obligated balance, start of year ==========
987,032.89

3200, Obligated balance, end of year ==========
839,325.15

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 10,680.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	2,318,718.88
4020, Disc: Outlays, gross (total)																					========== 2,318,718.88
4033	4972	D	E			X		DISC					X		U			Y			-10,680.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -10,680.00
4080, Disc: Outlays, net																					========== 2,308,038.88
4190, Outlays, net (disc. and mand.)																					========== 2,308,038.88

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		305,610.50
3000	4901	C	B										X		E		N	1		354,980.42
Sub-Total, 3000																				**660,590.92**
3011	4801	C	B										X		E		N	1		-305,610.50
3011	4801	C	E										X		E		N	1		61,484.15
3011	4881	C	E										X		E		N			0.05
3011	4901	C	B										X		E		N	1		-354,980.42
3011	4901	C	E										X		E		N	1		43,192.77
3011	4902	C	E					DISC	BAL				X		E		N		N	555,914.00
Sub-Total, 3011																				**0.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-555,914.00
3041	4871	D	E										X		E		N			-23,722.68
3050	4801	C	E												E		N	1		61,484.15
3050	4871	D	E												E		N			-23,722.68
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		43,192.77
Sub-Total, 3050																				**80,954.29**
3100, Obligated balance, start of year																				========== 660,590.92
3200, Obligated balance, end of year																				========= 80,954.29

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	555,914.00
4020, Disc: Outlays, gross (total)																					========== 555,914.00
4080, Disc: Outlays, net																					========== 555,914.00
4190, Outlays, net (disc. and mand.)																					========== 555,914.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,708.65
3011	4801	C	B										X		E		N	1		-64,708.65
3011	4801	C	E										X		E		N	1		980.07
3011	4902	C	E					DISC	BAL				X		E		N		N	63,728.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,728.58
3041	4871	D	E										X		E		N			-980.07
3050	4801	C	E												E		N	1		980.07
3050	4871	D	E												E		N			-980.07
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 64,708.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	63,728.58
4020, Disc: Outlays, gross (total)																				========= 63,728.58
4080, Disc: Outlays, net																				========= 63,728.58
4190, Outlays, net (disc. and mand.)																				========= 63,728.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,369.70
3000	4901	C	B										X		E		N	1		22,053.00
Sub-Total, 3000																				**49,422.70**
3011	4801	C	B										X		E		N	1		-27,369.70
3011	4801	C	E										X		E		N	1		46,830.79
3011	4901	C	B										X		E		N	1		-22,053.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,591.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,591.91
3041	4871	D	E										X		E		N			-46,830.79
3050	4801	C	E												E		N	1		46,830.79
3050	4871	D	E												E		N			-46,830.79
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 49,422.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,591.91
4020, Disc: Outlays, gross (total)																				======== 2,591.91
4080, Disc: Outlays, net																				======== 2,591.91
4190, Outlays, net (disc. and mand.)																				======== 2,591.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,559.12
3000	4801	C	B										X			E		N	1		4,905,967.27
3000	4901	C	B										X			E		N	1		468,457.45
3000	4901	C	B										X			E		N	1		1,787,528.25
Sub-Total, 3000																					**7,199,512.09**
3011	4801	C	B										X			E		N	1		-37,559.12
3011	4801	C	B										X			E		N	1		-4,905,967.27
3011	4801	C	E										X			E		N	1		2,768,002.67
3011	4801	C	E										X			E		N	1		1,377,077.58
3011	4881	C	E										X			E		N			350,000.04
3011	4881	C	E										X			E		N			156,190.84
3011	4901	C	B										X			E		N	1		-468,457.45
3011	4901	C	B										X			E		N	1		-1,787,528.25
3011	4901	C	E										X			E		N	1		355,955.13
3011	4901	C	E										X			E		N	1		1,599,865.69
3011	4902	C	E					DISC	BAL				X			E		N		N	4,242,229.28
3011	4902	C	E					DISC	BAL				X			E		N		N	173,973.47
3011	4981	C	E										X			E		N			28,583.35
3011	4981	C	E										X			E		N			78,517.34
3011	4982	C	E					DISC					X			E		N	1	N	1,577,026.62
3011	4982	C	E					DISC					X			E		N	1	N	35,861.84
Sub-Total, 3011																					**5,543,771.76**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,242,229.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-173,973.47
3020	4982	C	E					DISC					X			E		N	1	N	-1,577,026.62
3020	4982	C	E					DISC					X			E		N	1	N	-35,861.84
Sub-Total, 3020																					**-6,029,091.21**
3041	4871	D	E										X			E		N			-548,565.04
3041	4971	D	E										X			E		N			-673,708.10
Sub-Total, 3041																					**-1,222,273.14**
3050	4801	C	E													E		N	1		2,768,002.67
3050	4801	C	E													E		N	1		1,377,077.58
3050	4871	D	E													E		N			-548,565.04
3050	4881	C	E													E		N			350,000.04
3050	4881	C	E													E		N			156,190.84
3050	4901	C	E													E		N	1		355,955.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,599,865.69
3050	4971	D	E												E		N			-673,708.10
3050	4981	C	E												E		N			28,583.35
3050	4981	C	E												E		N			78,517.34
Sub-Total, 3050																				**5,491,919.50**
3060	4221	D	B			F		DISC					X		E		N	1		-48,521.86
3060	4251	D	B			F		DISC					X		E		N	1		-1,108,622.78
Sub-Total, 3060																				**-1,157,144.64**
3071	4221	D	B			F		DISC					X		E		N	1		48,521.86
3071	4221	D	E			F		DISC					X		E		N	1		-738,804.13
3071	4251	D	B			F		DISC					X		E		N	1		1,108,622.78
3071	4251	D	E			F		DISC					X		E		N	1		-348,000.00
Sub-Total, 3071																				**70,340.51**
3090	4221	D	E			F		DISC							E		N	1		-738,804.13
3090	4251	D	E			F		DISC							E		N	1		-348,000.00
Sub-Total, 3090																				**-1,086,804.13**
3100, Obligated balance, start of year																				========== 6,042,367.45
3200, Obligated balance, end of year																				========== 4,405,115.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,242,229.28
4011	4902	C	E					DISC	BAL				X		E		N		N	173,973.47
4011	4982	C	E					DISC					X		E		N	1	N	1,577,026.62
4011	4982	C	E					DISC					X		E		N	1	N	35,861.84
	Sub-Total, 4011																			**6,029,091.21**
4020, Disc: Outlays, gross (total)																				========== 6,029,091.21
4030	4252	C	E			F		DISC					X		E		N			621,303.38
4030	4972	D	E			F		DISC					X		E		N			-3,602,869.03
	Sub-Total, 4030																			**-2,981,565.65**
4033	4972	D	E			X		DISC					X		E		N			-74,637.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,056,203.09
4052	4252	C	E			F		DISC					X		E		N			-621,303.38
4052	4972	D	E			X		DISC					X		E		N			74,637.44
4052	4972	D	E			F		DISC					X		E		N			3,602,869.03
	Sub-Total, 4052																			**3,056,203.09**
4060, Disc: Additional offsets against BA only (total)																				========== 3,056,203.09
4080, Disc: Outlays, net																				========== 2,972,888.12
4190, Outlays, net (disc. and mand.)																				========== 2,972,888.12

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		48,804.66
3011	4801	C	B										X		E			N	1		-48,804.66
3011	4801	C	E										X		E			N	1		48,804.66
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		48,804.66

3100, Obligated balance, start of year ========
48,804.66

3200, Obligated balance, end of year ========
48,804.66

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,669,068.23
3000	4801	C	B										X		E		N	1		3,122,451.80
3000	4901	C	B										X		E		N	1		370,068.70
3000	4901	C	B										X		E		N	1		280,739.34
Sub-Total, 3000																				**5,442,328.07**
3011	4801	C	B										X		E		N	1		-1,669,068.23
3011	4801	C	B										X		E		N	1		-3,122,451.80
3011	4801	C	E										X		E		N	1		2,830,790.98
3011	4801	C	E										X		E		N	1		1,467,472.83
3011	4881	C	E										X		E		N			2,969.78
3011	4881	C	E										X		E		N			747.58
3011	4901	C	B										X		E		N	1		-370,068.70
3011	4901	C	B										X		E		N	1		-280,739.34
3011	4901	C	E										X		E		N	1		443,630.28
3011	4901	C	E										X		E		N	1		370,023.43
3011	4902	C	E					DISC	BAL				X		E		N		N	130,264.89
3011	4902	C	E					DISC	BAL				X		E		N		N	205,505.97
3011	4981	C	E										X		E		N			5,702.88
3011	4982	C	E					DISC					X		E		N	1	N	1,825.83
Sub-Total, 3011																				**16,606.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-130,264.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,505.97
3020	4982	C	E					DISC					X		E		N	1	N	-1,825.83
Sub-Total, 3020																				**-337,596.69**
3041	4871	D	E										X		E		N			-1,542,377.17
3041	4971	D	E										X		E		N			-1,337.36
Sub-Total, 3041																				**-1,543,714.53**
3050	4801	C	E												E		N	1		2,830,790.98
3050	4801	C	E												E		N	1		1,467,472.83
3050	4871	D	E												E		N			-1,542,377.17
3050	4881	C	E												E		N			2,969.78
3050	4881	C	E												E		N			747.58
3050	4901	C	E												E		N	1		443,630.28
3050	4901	C	E												E		N	1		370,023.43
3050	4971	D	E												E		N			-1,337.36
3050	4981	C	E												E		N			5,702.88
Sub-Total, 3050																				**3,577,623.23**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,669,068.24
3060	4251	D	B			F		DISC					X		E		N	1		-667,136.78
Sub-Total, 3060																				**-2,336,205.02**
3071	4221	D	B			F		DISC					X		E		N	1		1,669,068.24
3071	4221	D	E			F		DISC					X		E		N	1		-983,855.94
3071	4251	D	B			F		DISC					X		E		N	1		667,136.78
3071	4251	D	E			F		DISC					X		E		N	1		-15,750.00
Sub-Total, 3071																				**1,336,599.08**
3090	4221	D	E			F		DISC							E		N	1		-983,855.94
3090	4251	D	E			F		DISC							E		N	1		-15,750.00
Sub-Total, 3090																				**-999,605.94**
3100, Obligated balance, start of year																				========== 3,106,123.05
3200, Obligated balance, end of year																				========== 2,578,017.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	130,264.89
4011	4902	C	E					DISC	BAL				X		E		N		N	205,505.97
4011	4982	C	E					DISC					X		E		N	1	N	1,825.83
Sub-Total, 4011																				**337,596.69**
4020, Disc: Outlays, gross (total)																				========== 337,596.69
4030	4252	D	E			F		DISC					X		E		N			-811,314.00
4030	4972	D	E			F		DISC					X		E		N			-1,937.74
Sub-Total, 4030																				**-813,251.74**
4033	4972	D	E			X		DISC					X		E		N			-9,200.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -822,452.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			811,314.00
4052	4972	D	E			X		DISC					X		E			N			9,200.98
4052	4972	D	E			F		DISC					X		E			N			1,937.74
	Sub-Total, 4052																				**822,452.72**

4060, Disc: Additional offsets against BA only (total) ==========
822,452.72

4080, Disc: Outlays, net ==========
-484,856.03

4190, Outlays, net (disc. and mand.) ==========
-484,856.03

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,942.61
3011	4801	C	B										X		E			N	1		-2,942.61
3011	4801	C	E										X		E			N	1		2,942.61
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,942.61
3050	4801	C	E												E			N	1		2,942.61
3050	4871	D	E												E			N			-2,942.61
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**========**
																					2,942.61

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,313,606.59
3000	4801	C	B										X		E		N	1		1,787,408.23
3000	4901	C	B										X		E		N	1		193,863.86
3000	4901	C	B										X		E		N	1		46,862.66
Sub-Total, 3000																				**3,341,741.34**
3011	4801	C	B										X		E		N	1		-1,313,606.59
3011	4801	C	B										X		E		N	1		-1,787,408.23
3011	4801	C	E										X		E		N	1		1,819,814.75
3011	4801	C	E										X		E		N	1		1,450,458.94
3011	4901	C	B										X		E		N	1		-193,863.86
3011	4901	C	B										X		E		N	1		-46,862.66
3011	4901	C	E										X		E		N	1		12,288.26
3011	4901	C	E										X		E		N	1		55,228.68
3011	4902	C	E					DISC	BAL				X		E		N		N	2,167.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,782.83
3011	4981	C	E										X		E		N			1,642.63
3011	4982	C	E					DISC					X		E		N	1	N	10.93
Sub-Total, 3011																				**1,653.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,167.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,782.83
3020	4982	C	E					DISC					X		E		N	1	N	-10.93
Sub-Total, 3020																				**-3,961.64**
3041	4871	D	E										X		E		N			-644,326.11
3041	4971	D	E										X		E		N			-1,305.05
Sub-Total, 3041																				**-645,631.16**
3050	4801	C	E												E		N	1		1,819,814.75
3050	4801	C	E												E		N	1		1,450,458.94
3050	4871	D	E												E		N			-644,326.11
3050	4901	C	E												E		N	1		12,288.26
3050	4901	C	E												E		N	1		55,228.68
3050	4971	D	E												E		N			-1,305.05
3050	4981	C	E												E		N			1,642.63
Sub-Total, 3050																				**2,693,802.10**
3060	4221	D	B			F		DISC					X		E		N	1		-1,787,408.23
3060	4251	D	B			F		DISC					X		E		N	1		-457,699.40
Sub-Total, 3060																				**-2,245,107.63**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,787,408.23
3071	4221	D	E			F		DISC					X		E		N	1		-1,575,475.78
3071	4251	D	B			F		DISC					X		E		N	1		457,699.40
	Sub-Total, 3071																			**669,631.85**
3090	4221	D	E			F		DISC							E		N	1		-1,575,475.78
3100, Obligated balance, start of year																				========== 1,096,633.71
3200, Obligated balance, end of year																				========== 1,118,326.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,167.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,782.83
4011	4982	C	E					DISC					X		E		N	1	N	10.93
	Sub-Total, 4011																			**3,961.64**
4020, Disc: Outlays, gross (total)																				======== 3,961.64
4030	4252	D	E			F		DISC					X		E		N			-516,712.00
4033	4972	D	E			X		DISC					X		E		N			-19,993.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -536,705.43
4052	4252	D	E			F		DISC					X		E		N			516,712.00
4052	4972	D	E			X		DISC					X		E		N			19,993.43
	Sub-Total, 4052																			**536,705.43**
4060, Disc: Additional offsets against BA only (total)																				========== 536,705.43

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -532,743.79
4190, Outlays, net (disc. and mand.)																					========== -532,743.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		212.80
3011	4801	C	B										X		E			N	1		-212.80
3011	4801	C	E										X		E			N	1		212.80
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-212.80
3050	4801	C	E												E			N	1		212.80
3050	4871	D	E												E			N			-212.80
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					**======**
																					212.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,421,146.12
3000	4801	C	B										X		E		N	1		485,089.45
3000	4901	C	B										X		E		N	1		151,508.53
3000	4901	C	B										X		E		N	1		33,552.42
Sub-Total, 3000																				**2,091,296.52**
3011	4801	C	B										X		E		N	1		-1,421,146.12
3011	4801	C	B										X		E		N	1		-485,089.45
3011	4801	C	E										X		E		N	1		636,597.98
3011	4801	C	E										X		E		N	1		1,454,698.54
3011	4901	C	B										X		E		N	1		-151,508.53
3011	4901	C	B										X		E		N	1		-33,552.42
3011	4901	D	E										X		E		N	1		-12,680.28
3011	4902	C	E					DISC	BAL				X		E		N		N	12,682.28
3011	4981	C	E										X		E		N			12,680.28
3011	4982	C	E					DISC					X		E		N	1	N	2,204.70
Sub-Total, 3011																				**14,886.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,682.28
3020	4982	C	E					DISC					X		E		N	1	N	-2,204.70
Sub-Total, 3020																				**-14,886.98**
3041	4871	D	E										X		E		N			-1,536,174.47
3050	4801	C	E												E		N	1		636,597.98
3050	4801	C	E												E		N	1		1,454,698.54
3050	4871	D	E												E		N			-1,536,174.47
3050	4901	D	E												E		N	1		-12,680.28
3050	4981	C	E												E		N			12,680.28
Sub-Total, 3050																				**555,122.05**
3060	4221	D	B			F		DISC					X		E		N	1		-485,089.45
3071	4221	D	B			F		DISC					X		E		N	1		485,089.45
3071	4221	D	E			F		DISC					X		E		N	1		-227,587.02
Sub-Total, 3071																				**257,502.43**
3090	4221	D	E			F		DISC							E		N	1		-227,587.02
3100, Obligated balance, start of year																				========== 1,606,207.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 327,535.03

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	12,682.28
4011	4982	C	E				DISC			X		E		N	1	N	2,204.70
Sub-Total, 4011																	**14,886.98**

4020, Disc: Outlays, gross (total)	========= 14,886.98
4080, Disc: Outlays, net	========= 14,886.98
4190, Outlays, net (disc. and mand.)	========= 14,886.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		4,398,589.70
0900	4902	C	E					MAND		NEW			X		U		N		N	51,828,520.30
	Sub-Total, 0900																			**56,227,110.00**
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		134,022,145.97
1232	4387	C	E					MAND		SEQ			X		U		N	2		-890,600.00
1260, BA: Mand: Appropriation (total)																				========== 133,131,545.97
1900, Budget authority total (disc. and mand.)																				========== 133,131,545.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,131,545.97
1941	4450	C	E												U		N	2		32,382,145.97
1941	4610	C	E		A										U		N	2		43,207,633.09
1941	4700	C	E		A										U		N	2		1,314,656.91
	Sub-Total, 1941																			**76,904,435.97**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	2		4,398,589.70
3010	4902	C	E					MAND		NEW			X			U		N		N	51,828,520.30
	Sub-Total, 3010																				**56,227,110.00**
3020	4902	C	E					MAND		NEW			X			U		N		N	-51,828,520.30
3050	4801	C	E													U		N	2		4,398,589.70
3200, Obligated balance, end of year																					========== 4,398,589.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 133,131,545.97
4100 4902 C E MAND NEW X U N N	51,828,520.30
4110 4902 C E MAND NEW X U N N	51,828,520.30
4160, Mand: Budget authority, net	========== 133,131,545.97
4170, Mand: Outlays, net	========== 51,828,520.30
4180, Budget authority, net (disc. and mand.)	========== 133,131,545.97
4190, Outlays, net (disc. and mand.)	========== 51,828,520.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-6,033.22
0900	4801	C	E										X		U		Y	2		11,313,870.79
0900	4901	C	B										X		U		Y	2		-115.32
0900	4901	C	E										X		U		Y	2		1,878,719.59
0900	4902	C	E					MAND	BAL				X		U		Y		N	39,954,966.81
0900	4981	C	E										X		U		Y			87.52
	Sub-Total, 0900																			**53,141,496.17**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		96,170,246.87
1000	4801	C	B										X		U		Y	2		-6,033.22
1000	4901	C	B										X		U		Y	2		-115.32
	Sub-Total, 1000																			**96,164,098.33**
1021	4971	D	E										X		U		Y			6.80
1050, Unob Bal: Unobligated balance (total)																				========== 96,164,105.13
1201	4113	D	E	P				MAND		XXX			X		U		Y	2		541,532.41
1203	4113	D	E	P				MAND		SEQ			X		U		Y	2		864,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,405,532.41
1900, Budget authority total (disc. and mand.)																				========== 1,405,532.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,569,637.54
1940	4450	C	E												U		Y	2		-541,532.41
1940	4610	C	E		A										U		Y	2		-33,723,156.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	2		-10,163,452.51
Sub-Total, 1940																				**-44,428,141.37**
1951	4450	C	E												U		Y	2		541,532.41
1951	4610	C	E		A										U		Y	2		33,723,156.45
1951	4700	C	E		A										U		Y	2		10,163,452.51
Sub-Total, 1951																				**44,428,141.37**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		6,033.22
3000	4901	C	B										X		U		Y	2		115.32
Sub-Total, 3000																				**6,148.54**
3010	4801	C	B										X		U		Y	2		-6,033.22
3010	4801	C	E										X		U		Y	2		11,313,870.79
3010	4901	C	B										X		U		Y	2		-115.32
3010	4901	C	E										X		U		Y	2		1,878,719.59
3010	4902	C	E					MAND	BAL				X		U		Y		N	39,954,966.81
3010	4981	C	E										X		U		Y			87.52
Sub-Total, 3010																				**53,141,496.17**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-39,954,966.81
3040	4971	D	E										X		U		Y			-6.80
3050	4801	C	E												U		Y	2		11,313,870.79
3050	4901	C	E												U		Y	2		1,878,719.59
3050	4971	D	E												U		Y			-6.80
3050	4981	C	E												U		Y			87.52
Sub-Total, 3050																				**13,192,671.10**

3100, Obligated balance, start of year ========
6,148.54

3200, Obligated balance, end of year ==========
13,192,671.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,405,532.41
4101	4902	C	E					MAND	BAL				X		U			Y		N	39,954,966.81
4110	4902	C	E					MAND	BAL				X		U			Y		N	39,954,966.81
4160, Mand: Budget authority, net																					1,405,532.41
4170, Mand: Outlays, net																					39,954,966.81
4180, Budget authority, net (disc. and mand.)																					1,405,532.41
4190, Outlays, net (disc. and mand.)																					39,954,966.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		9,389,908.27
1952	4801	C	B										X		E			N	2		-9,365,306.52
1952	4802	C	B					MAND	BAL				X		E			N	2	N	-639.57
1952	4901	C	B										X		E			N	2		-5,362,695.69
Sub-Total, 1952																					**-5,338,733.51**
1953	4650	C	E												E			N	2		835,370.01

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	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	2		9,365,306.52
3000	4901	C	B										X		E			N	2		5,362,695.69
Sub-Total, 3000																					**14,728,002.21**
3011	4801	C	B										X		E			N	2		-9,365,306.52
3011	4801	C	E										X		E			N	2		3,643,287.27
3011	4802	C	B					MAND	BAL				X		E			N	2	N	-639.57
3011	4881	C	E										X		E			N			620,132.90
3011	4901	C	B										X		E			N	2		-5,362,695.69
3011	4901	C	E										X		E			N	2		1,601,398.33
3011	4902	C	E					MAND	BAL				X		E			N		N	9,494,832.57
3011	4981	C	E										X		E			N			169,829.15
3011	4982	C	E					MAND					X		E			N	2	N	1,050.04
Sub-Total, 3011																					**801,888.48**
3020	4802	C	B					MAND	BAL				X		E			N	2	N	639.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,494,832.57
3020	4982	C	E					MAND					X		E			N	2	N	-1,050.04
Sub-Total, 3020																					**-9,495,243.04**
3041	4871	D	E										X		E			N			-1,007,124.47
3041	4971	D	E										X		E			N			-98,185.80
Sub-Total, 3041																					**-1,105,310.27**
3050	4801	C	E												E			N	2		3,643,287.27
3050	4871	D	E												E			N			-1,007,124.47
3050	4881	C	E												E			N			620,132.90
3050	4901	C	E												E			N	2		1,601,398.33
3050	4971	D	E												E			N			-98,185.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			169,829.15
Sub-Total, 3050																				**4,929,337.38**
3100, Obligated balance, start of year																				========== 14,728,002.21
3200, Obligated balance, end of year																				========== 4,929,337.38

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
4101	4902	C	E					MAND	BAL				X		E		N		N	9,494,832.57
4101	4982	C	E					MAND					X		E		N	2	N	1,050.04
Sub-Total, 4101																				**9,495,243.04**
4110	4802	C	B					MAND	BAL				X		E		N	2	N	-639.57
4110	4902	C	E					MAND	BAL				X		E		N		N	9,494,832.57
4110	4982	C	E					MAND					X		E		N	2	N	1,050.04
Sub-Total, 4110																				**9,495,243.04**
4120	4972	D	E			F		MAND					X		E		N			-27,139.83
4123	4972	D	E			X		MAND					X		E		N			-64,077.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -91,217.73
4142	4972	D	E			X		MAND					X		E		N			64,077.90
4142	4972	D	E			F		MAND					X		E		N			27,139.83
Sub-Total, 4142																				**91,217.73**
4150, Mand: Additional offsets against BA only (total)																				========= 91,217.73
4170, Mand: Outlays, net																				========== 9,404,025.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,404,025.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		4,569,309.88
1952	4801	C	B										X		E		N	2		-3,797,782.15
1952	4901	C	B										X		E		N	2		-143,894.98
Sub-Total, 1952																				**627,632.75**
1953	4650	C	E												E		N	2		645,147.89
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		3,797,782.15
3000	4901	C	B										X		E		N	2		143,894.98
Sub-Total, 3000																				**3,941,677.13**
3011	4801	C	B										X		E		N	2		-3,797,782.15
3011	4801	C	E										X		E		N	2		3,284,070.61
3011	4881	C	E										X		E		N			48,896.22
3011	4901	C	B										X		E		N	2		-143,894.98
3011	4901	C	E										X		E		N	2		195,947.04
3011	4902	C	E					MAND	BAL				X		E		N		N	462,774.21
Sub-Total, 3011																				**50,010.95**
3020	4902	C	E					MAND	BAL				X		E		N		N	-462,774.21
3041	4871	D	E										X		E		N			-64,987.94
3041	4971	D	E										X		E		N			-1,067.12
Sub-Total, 3041																				**-66,055.06**
3050	4801	C	E												E		N	2		3,284,070.61
3050	4871	D	E												E		N			-64,987.94
3050	4881	C	E												E		N			48,896.22
3050	4901	C	E												E		N	2		195,947.04
3050	4971	D	E												E		N			-1,067.12
Sub-Total, 3050																				**3,462,858.81**
3100, Obligated balance, start of year																				========== 3,941,677.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,462,858.81

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	462,774.21
4110	4902	C	E					MAND	BAL				X		E		N		N	462,774.21
4120	4972	D	E			F		MAND					X		E		N			-0.29
4123	4972	D	E			X		MAND					X		E		N			-1,470.74
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,471.03
4142	4972	D	E			X		MAND					X		E		N			1,470.74
4142	4972	D	E			F		MAND					X		E		N			0.29
Sub-Total, 4142																				**1,471.03**
4150, Mand: Additional offsets against BA only (total)																				======== 1,471.03
4170, Mand: Outlays, net																				========== 461,303.18
4190, Outlays, net (disc. and mand.)																				========== 461,303.18

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		6,716,282.07
1952	4801	C	B										X		E		N	2		-3,268,976.65
1952	4901	C	B										X		E		N	2		-82,921.66
Sub-Total, 1952																				**3,364,383.76**
1953	4650	C	E												E		N	2		3,834,407.34
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		3,268,976.65
3000	4901	C	B										X		E		N	2		82,921.66
Sub-Total, 3000																				**3,351,898.31**
3011	4801	C	B										X		E		N	2		-3,268,976.65
3011	4801	C	E										X		E		N	2		2,868,799.88
3011	4901	C	B										X		E		N	2		-82,921.66
3011	4901	C	E										X		E		N	2		29,961.81
3011	4902	C	E					MAND	BAL				X		E		N		N	453,136.64
Sub-Total, 3011																				**0.02**
3020	4902	C	E					MAND	BAL				X		E		N		N	-453,136.64
3041	4871	D	E										X		E		N			-470,023.58
3050	4801	C	E												E		N	2		2,868,799.88
3050	4871	D	E												E		N			-470,023.58
3050	4901	C	E												E		N	2		29,961.81
Sub-Total, 3050																				**2,428,738.11**
3100, Obligated balance, start of year																				========== 3,351,898.31
3200, Obligated balance, end of year																				========== 2,428,738.11

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	453,136.64
4110	4902	C	E					MAND	BAL				X		E			N		N	453,136.64
4120	4972	D	E			F		MAND					X		E			N			-0.01
4123	4972	D	E			X		MAND					X		E			N			-0.01
4130, Mand: Offsets against gross BA and outlays (total)																					========== -0.02
4142	4972	D	E			F		MAND					X		E			N			0.01
4142	4972	D	E			X		MAND					X		E			N			0.01
Sub-Total, 4142																					**0.02**
4150, Mand: Additional offsets against BA only (total)																					====== 0.02
4170, Mand: Outlays, net																					========== 453,136.62
4190, Outlays, net (disc. and mand.)																					========== 453,136.62

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		2,334,813.92
1952	4801	C	B										X		E		N	2		-730,405.58
1952	4901	C	B										X		E		N	2		-526.02
	Sub-Total, 1952																			**1,603,882.32**
1953	4650	C	E												E		N	2		1,756,173.21
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		730,405.58
3000	4901	C	B										X		E		N	2		526.02
	Sub-Total, 3000																			**730,931.60**
3011	4801	C	B										X		E		N	2		-730,405.58
3011	4801	C	E										X		E		N	2		726,915.74
3011	4901	C	B										X		E		N	2		-526.02
3011	4901	C	E										X		E		N	2		357.88
3011	4902	C	E					MAND	BAL				X		E		N		N	3,657.98
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,657.98
3041	4871	D	E										X		E		N			-152,290.89
3050	4801	C	E												E		N	2		726,915.74
3050	4871	D	E												E		N			-152,290.89
3050	4901	C	E												E		N	2		357.88
	Sub-Total, 3050																			**574,982.73**
3100, Obligated balance, start of year																				========== 730,931.60
3200, Obligated balance, end of year																				========== 574,982.73

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	3,657.98
4110	4902	C	E					MAND	BAL				X			E		N		N	3,657.98
4170, Mand: Outlays, net																					======== 3,657.98
4190, Outlays, net (disc. and mand.)																					======== 3,657.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -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
1952	4201	D	B												E		N	2		19,387,710.40
1952	4801	C	B										X		E		N	2		-17,312,192.57
1952	4901	C	B										X		E		N	2		-24,996.17
Sub-Total, 1952																				**2,050,521.66**
1953	4650	C	E												E		N	2		2,325,110.64

Change in Obl Bal

3000	4801	C	B										X		E		N	2		17,312,192.57
3000	4901	C	B										X		E		N	2		24,996.17
Sub-Total, 3000																				**17,337,188.74**
3011	4801	C	B										X		E		N	2		-17,312,192.57
3011	4801	C	E										X		E		N	2		2,014,345.50
3011	4881	C	E										X		E		N			925.00
3011	4901	C	B										X		E		N	2		-24,996.17
3011	4901	C	E										X		E		N	2		925.00
3011	4902	C	E					MAND	BAL				X		E		N		N	15,321,918.24
Sub-Total, 3011																				**925.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,321,918.24
3041	4871	D	E										X		E		N			-274,588.98
3041	4971	D	E										X		E		N			-925.00
Sub-Total, 3041																				**-275,513.98**
3050	4801	C	E												E		N	2		2,014,345.50
3050	4871	D	E												E		N			-274,588.98
3050	4881	C	E												E		N			925.00
3050	4901	C	E												E		N	2		925.00
3050	4971	D	E												E		N			-925.00
Sub-Total, 3050																				**1,740,681.52**
3100, Obligated balance, start of year																				========== 17,337,188.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					1,740,681.52

BA & O, Net

4101	4902	C	E				MAND	BAL		X		E		N	N	15,321,918.24
4110	4902	C	E				MAND	BAL		X		E		N	N	15,321,918.24
4170, Mand: Outlays, net																15,321,918.24
4190, Outlays, net (disc. and mand.)																15,321,918.24

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-60,832.10
0900	4901	C	E										X		U		N	7		64,173.63
0900	4902	C	E					MAND		NEW			X		U		N		N	6,000.00
Sub-Total, 0900																				**9,341.53**
Budgetary Resources																				
1000	4201	D	B												U		N	7		474,862.59
1000	4901	C	B										X		U		N	7		-60,832.10
Sub-Total, 1000																				**414,030.49**
1050, Unob Bal: Unobligated balance (total)																				========== 414,030.49
1201	4114	D	E	P				MAND					X		U		N	7		16,468.75
1260, BA: Mand: Appropriation (total)																				========= 16,468.75
1900, Budget authority total (disc. and mand.)																				========= 16,468.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,499.24
1941	4620	C	E		A										U		N	7		421,157.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		60,832.10
3010	4901	C	B										X		U		N	7		-60,832.10
3010	4901	C	E										X		U		N	7		64,173.63
3010	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
	Sub-Total, 3010																			**9,341.53**
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,000.00
3050	4901	C	E												U		N	7		64,173.63
3100, Obligated balance, start of year																				========= 60,832.10
3200, Obligated balance, end of year																				========= 64,173.63
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 16,468.75
4100	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	6,000.00
4160, Mand: Budget authority, net																				========= 16,468.75
4170, Mand: Outlays, net																				======== 6,000.00
4180, Budget authority, net (disc. and mand.)																				========= 16,468.75

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

Memo Entries

5000	1610	D	B		F		20		U		N		310,000.00
5001	1610	D	E		F		20		U		N		310,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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 554,953,576.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 112,179,435.97

1012, Unob Bal: Transfers betw expired\unexpired accts 2,426,743.00

1021, Unob Bal: Recov of prior year unpaid obligations 251,166.48

1050, Unob Bal: Unobligated balance (total) ========== 114,857,345.45

1100, BA: Disc: Appropriation 348,184,000.00

1120, BA: Disc: Approps transferred to other accounts -5,410,000.00

1121, BA: Disc: Approps transferred from other accounts 5,410,000.00

1160, BA: Disc: Appropriation (total) ========== 348,184,000.00

1201, BA: Mand: Appropriation (special or trust fund) 134,580,147.13

1203, BA: Mand: Appropriation (previously unavailable) 864,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -890,600.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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
1260, BA: Mand: Appropriation (total)																					========== 134,553,547.13
1700, BA: Disc: Spending auth: Collected																					121,300,399.99
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					59,635,893.38
1750, BA: Disc: Spending auth: Total																					========== 180,936,293.37
1900, Budget authority total (disc. and mand.)																					========== 663,673,840.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 778,531,185.95
1940, Unob Bal: Memo: Unob bal expiring																					-128,669,297.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					94,908,312.65
1951, Unob Bal: Memo: Unob bal expiring																					44,428,141.37
1952, Unob Bal: Memo: Expired unob bal, SOY																					2,307,686.98
1953, Unob Bal: Memo: Expired unob bal, EOY																					9,396,209.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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	139,107,285.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	554,953,576.28
3011, Ob Bal: Obligations incurred: Expired accounts	11,104,754.97
3020, Ob Bal: Outlays (gross)	-538,810,768.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-251,166.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,508,804.60
3050, Ob Bal: EOY: Unpaid obligations	152,594,876.40
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,625,778.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,635,893.38
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	16,124,646.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,137,024.67
3100, Obligated balance, start of year	========== 115,481,506.97
3200, Obligated balance, end of year	========== 85,457,851.73

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 529,120,293.37
4010, Disc: Outlays from new authority	356,880,461.13
4011, Disc: Outlays from balances	64,404,090.51
4020, Disc: Outlays, gross (total)	========== 421,284,551.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-141,026,123.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-721,816.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -141,747,940.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,635,893.38
4052, Disc: Offset, BA: Collection cred to expired accts	20,447,540.07
4060, Disc: Additional offsets against BA only (total)	========== -39,188,353.31
4070, Disc: Budget authority, net	========== 348,184,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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
4080, Disc: Outlays, net																					========== 279,536,611.58
4090, Mand: Budget authority, gross																					========== 134,553,547.13
4100, Mand: Outlays from new authority																					51,834,520.30
4101, Mand: Outlays from balances																					65,691,696.92
4110, Mand: Outlays, gross (total)																					117,526,217.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-27,140.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-65,548.65
4130, Mand: Offsets against gross BA and outlays (total)																					========== -92,688.78
4142, Mand: Offset, BA: Collection cred to expired accts																					92,688.78
4150, Mand: Additional offsets against BA only (total)																					========= 92,688.78
4160, Mand: Budget authority, net																					========== 134,553,547.13
4170, Mand: Outlays, net																					========== 117,433,528.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-12-0520 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
4180, Budget authority, net (disc. and mand.)																					482,737,547.13
4190, Outlays, net (disc. and mand.)																					396,970,140.02

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00
5093, Memo: Exp unavail balance, SOY: Offset collect	50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect	50,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,105,576.00
0900	4901	C	B										X		U		N	1		-27,760,249.00
0900	4901	C	E										X		U		N	1		34,855,836.00
0900	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
0900	4902	C	E					MAND	NEW				X		U		N		N	55,273,701.00
	Sub-Total, 0900																			**92,235,113.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,760,249.00
1000	4901	C	B										X		U		N	1		-27,760,249.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			2,105,576.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,105,576.00
1200	4119	D	E	P				MAND					X		U		N	1		112,312,000.00
1260, BA: Mand: Appropriation (total)																				========== 112,312,000.00
1900, Budget authority total (disc. and mand.)																				========== 112,312,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,417,576.00
1941	4620	C	E		A										U		N	1		22,182,463.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		27,760,249.00
3010	4801	C	E										X		U		N	1		2,105,576.00
3010	4901	C	B										X		U		N	1		-27,760,249.00
3010	4901	C	E										X		U		N	1		34,855,836.00
3010	4902	C	E					MAND	BAL				X		U		N		N	27,760,249.00
3010	4902	C	E					MAND	NEW				X		U		N		N	55,273,701.00
Sub-Total, 3010																				**92,235,113.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,760,249.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-55,273,701.00
Sub-Total, 3020																				**-83,033,950.00**
3040	4871	D	E										X		U		N			-2,105,576.00
3050	4801	C	E												U		N	1		2,105,576.00
3050	4871	D	E												U		N			-2,105,576.00
3050	4901	C	E												U		N	1		34,855,836.00
Sub-Total, 3050																				**34,855,836.00**

3100, Obligated balance, start of year ==========
27,760,249.00

3200, Obligated balance, end of year ==========
34,855,836.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 112,312,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	55,273,701.00
4101	4902	C	E					MAND	BAL				X		U			N		N	27,760,249.00
4110	4902	C	E					MAND	BAL				X		U			N		N	27,760,249.00
4110	4902	C	E					MAND	NEW				X		U			N		N	55,273,701.00
Sub-Total, 4110																					**83,033,950.00**
4160, Mand: Budget authority, net																					========== 112,312,000.00
4170, Mand: Outlays, net																					========== 83,033,950.00
4180, Budget authority, net (disc. and mand.)																					========== 112,312,000.00
4190, Outlays, net (disc. and mand.)																					========== 83,033,950.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 92,235,113.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,105,576.00

1050, Unob Bal: Unobligated balance (total) ========== 2,105,576.00

1200, BA: Mand: Appropriation 112,312,000.00

1260, BA: Mand: Appropriation (total) ========== 112,312,000.00

1900, Budget authority total (disc. and mand.) ========== 112,312,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 114,417,576.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,182,463.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,760,249.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	92,235,113.00
3020, Ob Bal: Outlays (gross)	-83,033,950.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105,576.00
3050, Ob Bal: EOY: Unpaid obligations	34,855,836.00
3100, Obligated balance, start of year	========== 27,760,249.00
3200, Obligated balance, end of year	========== 34,855,836.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 112,312,000.00
4100, Mand: Outlays from new authority	55,273,701.00
4101, Mand: Outlays from balances	27,760,249.00
4110, Mand: Outlays, gross (total)	83,033,950.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-12-0562 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 112,312,000.00
4170, Mand: Outlays, net																					========== 83,033,950.00
4180, Budget authority, net (disc. and mand.)																					========== 112,312,000.00
4190, Outlays, net (disc. and mand.)																					========== 83,033,950.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restoration of Lost Interest, Medicare Trust Funds
Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		Y		N	251,294,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		Y	1		251,294,000.00
1260, BA: Mand: Appropriation (total)																					========== 251,294,000.00
1900, Budget authority total (disc. and mand.)																					========== 251,294,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 251,294,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		Y		N	251,294,000.00
3020	4902	C	E					MAND		NEW			X			U		Y		N	-251,294,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restoration of Lost Interest, Medicare Trust Funds
Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 251,294,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	251,294,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	251,294,000.00
4160, Mand: Budget authority, net																				========== 251,294,000.00
4170, Mand: Outlays, net																				========== 251,294,000.00
4180, Budget authority, net (disc. and mand.)																				========== 251,294,000.00
4190, Outlays, net (disc. and mand.)																				========== 251,294,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
Treasury Account:
Budget Account Id: 015-12-0504 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 251,294,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 251,294,000.00

1260, BA: Mand: Appropriation (total) ========== 251,294,000.00

1900, Budget authority total (disc. and mand.) ========== 251,294,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 251,294,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 251,294,000.00

3020, Ob Bal: Outlays (gross) -251,294,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
Treasury Account:
Budget Account Id: 015-12-0504 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 251,294,000.00
4100, Mand: Outlays from new authority	251,294,000.00
4110, Mand: Outlays, gross (total)	251,294,000.00
4160, Mand: Budget authority, net	========== 251,294,000.00
4170, Mand: Outlays, net	========== 251,294,000.00
4180, Budget authority, net (disc. and mand.)	========== 251,294,000.00
4190, Outlays, net (disc. and mand.)	========== 251,294,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	1,976,479,592.27
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		2,628,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,628,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,628,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,628,000,000.00
1941	4620	C	E		A										U		N	1		651,520,407.73
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,976,479,592.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,976,479,592.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,628,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,976,479,592.27
4110	4902	C	E					MAND	NEW				X		U		N		N	1,976,479,592.27
4160, Mand: Budget authority, net																				2,628,000,000.00
4170, Mand: Outlays, net																				1,976,479,592.27
4180, Budget authority, net (disc. and mand.)																				2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				1,976,479,592.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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

Program Activity Total Obligations

0900, Total new obligations 1,976,479,592.27

Budgetary Resources

1200, BA: Mand: Appropriation 2,628,000,000.00

1260, BA: Mand: Appropriation (total) ========== 2,628,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,628,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,628,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 651,520,407.73

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-12-1851 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,976,479,592.27
3020, Ob Bal: Outlays (gross)	-1,976,479,592.27

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,628,000,000.00
4100, Mand: Outlays from new authority	1,976,479,592.27
4110, Mand: Outlays, gross (total)	1,976,479,592.27
4160, Mand: Budget authority, net	========== 2,628,000,000.00
4170, Mand: Outlays, net	========== 1,976,479,592.27
4180, Budget authority, net (disc. and mand.)	========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,976,479,592.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	2,351,462.00
0900	4902	C	E					MAND	BAL				X		U		N		N	771.64
	Sub-Total, 0900																			**2,352,233.64**

Budgetary Resources

1000	4201	D	B												U		N	7		2,352,233.64
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-2,351,462.00
	Sub-Total, 1000																			**771.64**
1050, Unob Bal: Unobligated balance (total)																				====== 771.64
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	2,351,462.00
1260, BA: Mand: Appropriation (total)																				========== 2,351,462.00
1900, Budget authority total (disc. and mand.)																				========== 2,351,462.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,352,233.64

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Yankton Sioux Tribe Development Trust Fund
Treasury Account: Yankton Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U			N	N		2,351,462.00
3010	4902	C	E					MAND	BAL				X		U			N	N		771.64
Sub-Total, 3010																					**2,352,233.64**
3020	4902	C	E					MAND	NEW				X		U			N	N		-2,351,462.00
3020	4902	C	E					MAND	BAL				X		U			N	N		-771.64
Sub-Total, 3020																					**-2,352,233.64**

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,351,462.00

4100	4902	C	E					MAND	NEW				X		U			N	N		2,351,462.00
4101	4902	C	E					MAND	BAL				X		U			N	N		771.64
4110	4902	C	E					MAND	NEW				X		U			N	N		2,351,462.00
4110	4902	C	E					MAND	BAL				X		U			N	N		771.64
Sub-Total, 4110																					**2,352,233.64**

4160, Mand: Budget authority, net	========== 2,351,462.00
4170, Mand: Outlays, net	========== 2,352,233.64
4180, Budget authority, net (disc. and mand.)	========== 2,351,462.00
4190, Outlays, net (disc. and mand.)	========== 2,352,233.64

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 2,352,233.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 771.64

1050, Unob Bal: Unobligated balance (total) ====== 771.64

1203, BA: Mand: Appropriation (previously unavailable) 2,351,462.00

1260, BA: Mand: Appropriation (total) ========== 2,351,462.00

1900, Budget authority total (disc. and mand.) ========== 2,351,462.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,352,233.64

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8627 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2,352,233.64

3020, Ob Bal: Outlays (gross) -2,352,233.64

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,351,462.00

4100, Mand: Outlays from new authority 2,351,462.00

4101, Mand: Outlays from balances 771.64

4110, Mand: Outlays, gross (total) 2,352,233.64

4160, Mand: Budget authority, net ========== 2,351,462.00

4170, Mand: Outlays, net ========== 2,352,233.64

4180, Budget authority, net (disc. and mand.) ========== 2,351,462.00

4190, Outlays, net (disc. and mand.) ========== 2,352,233.64

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		7,596,266.61
0900	4901	C	B										X		U		N	1		-106,434,253.28
0900	4901	C	E										X		U		N	1		120,954,442.98
0900	4902	C	E					MAND	NEW				X		U		N		N	221,558,279.02
0900	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
	Sub-Total, 0900																			**350,108,988.61**
Budgetary Resources																				
1000	4201	D	B												U		N	1		106,434,253.28
1000	4901	C	B										X		U		N	1		-106,434,253.28
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			7,596,266.61
1050, Unob Bal: Unobligated balance (total)																				========== 7,596,266.61
1200	4119	D	E	P				MAND					X		U		N	1		458,973,127.00
1260, BA: Mand: Appropriation (total)																				========== 458,973,127.00
1900, Budget authority total (disc. and mand.)																				========== 458,973,127.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,569,393.61
1941	4620	C	E		A										U		N	1		116,460,405.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		106,434,253.28
3010	4801	C	E										X		U		N	1		7,596,266.61
3010	4901	C	B										X		U		N	1		-106,434,253.28
3010	4901	C	E										X		U		N	1		120,954,442.98
3010	4902	C	E					MAND	NEW				X		U		N		N	221,558,279.02
3010	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
Sub-Total, 3010																				**350,108,988.61**
3020	4902	C	E					MAND	NEW				X		U		N		N	-221,558,279.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-106,434,253.28
Sub-Total, 3020																				**-327,992,532.30**
3040	4871	D	E										X		U		N			-7,596,266.61
3050	4801	C	E												U		N	1		7,596,266.61
3050	4871	D	E												U		N			-7,596,266.61
3050	4901	C	E												U		N	1		120,954,442.98
Sub-Total, 3050																				**120,954,442.98**
3100, Obligated balance, start of year																				========== 106,434,253.28
3200, Obligated balance, end of year																				========== 120,954,442.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 458,973,127.00
4100	4902	C	E					MAND	NEW				X		U			N		N	221,558,279.02
4101	4902	C	E					MAND	BAL				X		U			N		N	106,434,253.28
4110	4902	C	E					MAND	NEW				X		U			N		N	221,558,279.02
4110	4902	C	E					MAND	BAL				X		U			N		N	106,434,253.28
Sub-Total, 4110																					**327,992,532.30**
4160, Mand: Budget authority, net																					========== 458,973,127.00
4170, Mand: Outlays, net																					========== 327,992,532.30
4180, Budget authority, net (disc. and mand.)																					========== 458,973,127.00
4190, Outlays, net (disc. and mand.)																					========== 327,992,532.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 350,108,988.61

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 7,596,266.61

1050, Unob Bal: Unobligated balance (total) ========== 7,596,266.61

1200, BA: Mand: Appropriation 458,973,127.00

1260, BA: Mand: Appropriation (total) ========== 458,973,127.00

1900, Budget authority total (disc. and mand.) ========== 458,973,127.00

1930, Total budgetary resources avail (disc. and mand.) ========== 466,569,393.61

1941, Unob Bal: Memo: Unexpired unob bal, EOY 116,460,405.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	106,434,253.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	350,108,988.61
3020, Ob Bal: Outlays (gross)	-327,992,532.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,596,266.61
3050, Ob Bal: EOY: Unpaid obligations	120,954,442.98
3100, Obligated balance, start of year	========== 106,434,253.28
3200, Obligated balance, end of year	========== 120,954,442.98

BA & O, Net

4090, Mand: Budget authority, gross	========== 458,973,127.00
4100, Mand: Outlays from new authority	221,558,279.02
4101, Mand: Outlays from balances	106,434,253.28
4110, Mand: Outlays, gross (total)	327,992,532.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-12-1884 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 458,973,127.00
4170, Mand: Outlays, net																					========== 327,992,532.30
4180, Budget authority, net (disc. and mand.)																					========== 458,973,127.00
4190, Outlays, net (disc. and mand.)																					========== 327,992,532.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	1,086,141.14
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,098,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,098,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,098,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,098,000.00
1941	4620	C	E		A										U		N	1		11,858.86
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	1,086,141.14
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,086,141.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,098,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,086,141.14
4110	4902	C	E					MAND	NEW				X		U		N		N	1,086,141.14
4160, Mand: Budget authority, net																				========== 1,098,000.00
4170, Mand: Outlays, net																				========== 1,086,141.14
4180, Budget authority, net (disc. and mand.)																				========== 1,098,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,086,141.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,086,141.14

Budgetary Resources

1200, BA: Mand: Appropriation 1,098,000.00

1260, BA: Mand: Appropriation (total) ========== 1,098,000.00

1900, Budget authority total (disc. and mand.) ========== 1,098,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,098,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,858.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-12-1710 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,086,141.14

3020, Ob Bal: Outlays (gross) -1,086,141.14

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,098,000.00

4100, Mand: Outlays from new authority 1,086,141.14

4110, Mand: Outlays, gross (total) 1,086,141.14

4160, Mand: Budget authority, net ========== 1,098,000.00

4170, Mand: Outlays, net ========== 1,086,141.14

4180, Budget authority, net (disc. and mand.) ========== 1,098,000.00

4190, Outlays, net (disc. and mand.) ========== 1,086,141.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		15,533,691.41
0900	4901	C	B										X		U		N	1		-58,867,306.00
0900	4901	C	E										X		U		N	1		59,989,885.74
0900	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
0900	4902	C	E					MAND	NEW				X		U		N		N	411,343,137.24
0900	4981	C	E										X		U		N			2,680.34
Sub-Total, 0900																				**486,869,394.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		58,867,306.00
1000	4901	C	B										X		U		N	1		-58,867,306.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			15,533,691.41
1050, Unob Bal: Unobligated balance (total)																				========== 15,533,691.41
1200	4119	D	E	P				MAND					X		U		N	1		647,000,000.00
1220	4170	C	E	P		F		MAND			20	0126	X		U		N			-3,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 644,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 644,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 659,533,691.41
1941	4450	C	E												U		N	1		15,533,691.41
1941	4610	C	E		A										U		N	1		151,130,605.27
Sub-Total, 1941																				**166,664,296.68**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		58,867,306.00
3010	4801	C	E										X		U			N	1		15,533,691.41
3010	4901	C	B										X		U			N	1		-58,867,306.00
3010	4901	C	E										X		U			N	1		59,989,885.74
3010	4902	C	E					MAND	BAL				X		U			N		N	58,867,306.00
3010	4902	C	E					MAND	NEW				X		U			N		N	411,343,137.24
3010	4981	C	E										X		U			N			2,680.34
Sub-Total, 3010																					**486,869,394.73**
3020	4902	C	E					MAND	BAL				X		U			N		N	-58,867,306.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-411,343,137.24
Sub-Total, 3020																					**-470,210,443.24**
3040	4871	D	E										X		U			N			-15,533,691.41
3050	4801	C	E												U			N	1		15,533,691.41
3050	4871	D	E												U			N			-15,533,691.41
3050	4901	C	E												U			N	1		59,989,885.74
3050	4981	C	E												U			N			2,680.34
Sub-Total, 3050																					**59,992,566.08**
3100, Obligated balance, start of year																					========== 58,867,306.00
3200, Obligated balance, end of year																					========== 59,992,566.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Financial Agent Services
Treasury Account: Financial Agent Services
Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 644,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	411,343,137.24
4101	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
4110	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
4110	4902	C	E					MAND	NEW				X		U		N		N	411,343,137.24
Sub-Total, 4110																				**470,210,443.24**
4160, Mand: Budget authority, net																				========== 644,000,000.00
4170, Mand: Outlays, net																				========== 470,210,443.24
4180, Budget authority, net (disc. and mand.)																				========== 644,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 470,210,443.24

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 486,869,394.73

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 15,533,691.41

1050, Unob Bal: Unobligated balance (total) ========== 15,533,691.41

1200, BA: Mand: Appropriation 647,000,000.00

1220, BA: Mand: Approps transferred to other accounts -3,000,000.00

1260, BA: Mand: Appropriation (total) ========== 644,000,000.00

1900, Budget authority total (disc. and mand.) ========== 644,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 659,533,691.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 166,664,296.68

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	58,867,306.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	486,869,394.73
3020, Ob Bal: Outlays (gross)	-470,210,443.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,533,691.41
3050, Ob Bal: EOY: Unpaid obligations	59,992,566.08
3100, Obligated balance, start of year	========== 58,867,306.00
3200, Obligated balance, end of year	========== 59,992,566.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 644,000,000.00
4100, Mand: Outlays from new authority	411,343,137.24
4101, Mand: Outlays from balances	58,867,306.00
4110, Mand: Outlays, gross (total)	470,210,443.24

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-12-1802 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 644,000,000.00
4170, Mand: Outlays, net																					========== 470,210,443.24
4180, Budget authority, net (disc. and mand.)																					========== 644,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 470,210,443.24

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-55,983,233.71
0900	4901	C	E										X		U		N	1		66,998,142.46
0900	4902	C	E					MAND	BAL				X		U		N		N	11,098,319.55
Sub-Total, 0900																				**22,113,228.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		55,983,233.71
1000	4901	C	B										X		U		N	1		-55,983,233.71
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		30,000,000.00
1260, BA: Mand: 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	4450	C	E												U		N	1		6,000,000.00
1941	4610	C	E		A										U		N	1		1,886,771.70
Sub-Total, 1941																				**7,886,771.70**

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		55,983,233.71
3010	4901	C	B										X		U		N	1		-55,983,233.71
3010	4901	C	E										X		U		N	1		66,998,142.46
3010	4902	C	E					MAND	BAL				X		U		N		N	11,098,319.55
	Sub-Total, 3010																			**22,113,228.30**
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,098,319.55
3050	4901	C	E												U		N	1		66,998,142.46
3100, Obligated balance, start of year																				========== 55,983,233.71
3200, Obligated balance, end of year																				========== 66,998,142.46
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 30,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	11,098,319.55
4110	4902	C	E					MAND	BAL				X		U		N		N	11,098,319.55
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 11,098,319.55
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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest on Uninvested Funds
Treasury Account: Interest on Uninvested Funds
Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,098,319.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 22,113,228.30

Budgetary Resources

1200, BA: Mand: Appropriation 30,000,000.00

1260, BA: Mand: 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, Unob Bal: Memo: Unexpired unob bal, EOY 7,886,771.70

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	55,983,233.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,113,228.30
3020, Ob Bal: Outlays (gross)	-11,098,319.55
3050, Ob Bal: EOY: Unpaid obligations	66,998,142.46
3100, Obligated balance, start of year	========== 55,983,233.71
3200, Obligated balance, end of year	========== 66,998,142.46

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,000,000.00
4101, Mand: Outlays from balances	11,098,319.55
4110, Mand: Outlays, gross (total)	11,098,319.55
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== 11,098,319.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-12-1860 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 11,098,319.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	720,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		720,000.00
1260, BA: Mand: Appropriation (total)																					========== 720,000.00
1900, Budget authority total (disc. and mand.)																					========== 720,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 720,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	720,000.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-720,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 720,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	720,000.00
4110	4902	C	E					MAND	NEW				X			U		N		N	720,000.00
4160, Mand: Budget authority, net																					========== 720,000.00
4170, Mand: Outlays, net																					========== 720,000.00
4180, Budget authority, net (disc. and mand.)																					========== 720,000.00
4190, Outlays, net (disc. and mand.)																					========== 720,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 720,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 720,000.00

1260, BA: Mand: Appropriation (total) ========== 720,000.00

1900, Budget authority total (disc. and mand.) ========== 720,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 720,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 720,000.00

3020, Ob Bal: Outlays (gross) -720,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 720,000.00
4100, Mand: Outlays from new authority	720,000.00
4110, Mand: Outlays, gross (total)	720,000.00
4160, Mand: Budget authority, net	========== 720,000.00
4170, Mand: Outlays, net	========== 720,000.00
4180, Budget authority, net (disc. and mand.)	========== 720,000.00
4190, Outlays, net (disc. and mand.)	========== 720,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		6,023,929,789.26
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		14,432,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 14,432,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,432,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,432,000,000.00
1941	4610	C	E		A										U		N	1		8,408,070,210.74
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		6,023,929,789.26
3050	4901	C	E												U		N	1		6,023,929,789.26
3200, Obligated balance, end of year																				========== 6,023,929,789.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,432,000,000.00
4160, Mand: Budget authority, net	========== 14,432,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,432,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,023,929,789.26

Budgetary Resources

1200, BA: Mand: Appropriation 14,432,000,000.00

1260, BA: Mand: Appropriation (total) ========== 14,432,000,000.00

1900, Budget authority total (disc. and mand.) ========== 14,432,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,432,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,408,070,210.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Interest Paid to Credit Financing Accounts
Treasury Account:
Budget Account Id: 015-12-1880 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 6,023,929,789.26

3050, Ob Bal: EOY: Unpaid obligations 6,023,929,789.26

3200, Obligated balance, end of year ========== 6,023,929,789.26

BA & O, Net

4090, Mand: Budget authority, gross ========== 14,432,000,000.00

4160, Mand: Budget authority, net ========== 14,432,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 14,432,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-443,162.78
0900	4901	C	E										X		U		N	1		443,162.78
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		443,162.78
1000	4901	C	B										X		U		N	1		-443,162.78
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		443,162.78
3010	4901	C	B										X		U		N	1		-443,162.78
3010	4901	C	E										X		U		N	1		443,162.78
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		443,162.78
3100, Obligated balance, start of year																				========== 443,162.78
3200, Obligated balance, end of year																				========== 443,162.78

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-797,675,344.02
0900	4901	C	E										X		U		N	1		6,028,341.94
0900	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
0900	4902	C	E					MAND	NEW				X		U		N		N	775,836,398.70
	Sub-Total, 0900																			**781,864,740.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		797,675,344.02
1000	4901	C	B										X		U		N	1		-797,675,344.02
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		1,104,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,104,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,104,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,104,000,000.00
1941	4620	C	E		A										U		N	1		322,135,259.36

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		797,675,344.02
3010	4901	C	B										X		U		N	1		-797,675,344.02
3010	4901	C	E										X		U		N	1		6,028,341.94
3010	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
3010	4902	C	E					MAND	NEW				X		U		N		N	775,836,398.70
Sub-Total, 3010																				**781,864,740.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-797,675,344.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-775,836,398.70
Sub-Total, 3020																				**-1,573,511,742.72**
3050	4901	C	E												U		N	1		6,028,341.94
3100, Obligated balance, start of year																				========== 797,675,344.02
3200, Obligated balance, end of year																				========== 6,028,341.94

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,104,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	775,836,398.70
4101	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
4110	4902	C	E					MAND	BAL				X		U		N		N	797,675,344.02
4110	4902	C	E					MAND	NEW				X		U		N		N	775,836,398.70
Sub-Total, 4110																				**1,573,511,742.72**
4160, Mand: Budget authority, net																				========== 1,104,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,573,511,742.72
4180, Budget authority, net (disc. and mand.)																				========== 1,104,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,573,511,742.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-17,510,820.63
0900	4901	C	E										X		U		N	1		5,481,904.44
0900	4902	C	E					MAND	NEW				X		U		N		N	481,100,770.25
0900	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
	Sub-Total, 0900																			**486,582,674.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,510,820.63
1000	4901	C	B										X		U		N	1		-17,510,820.63
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		606,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 606,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 606,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 606,000,000.00
1941	4620	C	E		A										U		N	1		119,417,325.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		17,510,820.63
3010	4901	C	B										X		U		N	1		-17,510,820.63
3010	4901	C	E										X		U		N	1		5,481,904.44
3010	4902	C	E					MAND	NEW				X		U		N		N	481,100,770.25
3010	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
Sub-Total, 3010																				**486,582,674.69**
3020	4902	C	E					MAND	NEW				X		U		N		N	-481,100,770.25
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,510,820.63
Sub-Total, 3020																				**-498,611,590.88**
3050	4901	C	E												U		N	1		5,481,904.44
3100, Obligated balance, start of year																				========== 17,510,820.63
3200, Obligated balance, end of year																				========== 5,481,904.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 606,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	481,100,770.25
4101	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
4110	4902	C	E					MAND	NEW				X		U		N		N	481,100,770.25
4110	4902	C	E					MAND	BAL				X		U		N		N	17,510,820.63
Sub-Total, 4110																				**498,611,590.88**
4160, Mand: Budget authority, net																				========== 606,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 498,611,590.88
4180, Budget authority, net (disc. and mand.)																					========== 606,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 498,611,590.88

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-3,024,540.27
0900	4901	C	E										X		U		N	1		3,232.78
0900	4902	C	E					MAND	NEW				X		U		N		N	2,661,699.26
0900	4902	C	E					MAND	BAL				X		U		N		N	3,024,540.27
	Sub-Total, 0900																			**2,664,932.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,024,540.27
1000	4901	C	B										X		U		N	1		-3,024,540.27
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		8,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 8,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,000,000.00
1941	4620	C	E		A										U		N	1		5,335,067.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		3,024,540.27
3010	4901	C	B										X		U			N	1		-3,024,540.27
3010	4901	C	E										X		U			N	1		3,232.78
3010	4902	C	E					MAND	NEW				X		U			N		N	2,661,699.26
3010	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
Sub-Total, 3010																					**2,664,932.04**
3020	4902	C	E					MAND	NEW				X		U			N		N	-2,661,699.26
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,024,540.27
Sub-Total, 3020																					**-5,686,239.53**
3050	4901	C	E												U			N	1		3,232.78
3100, Obligated balance, start of year																					========== 3,024,540.27
3200, Obligated balance, end of year																					======== 3,232.78

BA & O, Net

4090, Mand: Budget authority, gross																					========== 8,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	2,661,699.26
4101	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
4110	4902	C	E					MAND	NEW				X		U			N		N	2,661,699.26
4110	4902	C	E					MAND	BAL				X		U			N		N	3,024,540.27
Sub-Total, 4110																					**5,686,239.53**
4160, Mand: Budget authority, net																					========== 8,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 5,686,239.53
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,686,239.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-15,230,714.02
0900	4901	C	E										X		U		N	1		103,022,249.29
0900	4902	C	E					MAND	NEW				X		U		N		N	306,487,767.39
0900	4902	C	E					MAND	BAL				X		U		N		N	15,230,714.02
	Sub-Total, 0900																			**409,510,016.68**

Budgetary Resources

1000	4201	D	B												U		N	1		15,230,714.02
1000	4901	C	B										X		U		N	1		-15,230,714.02
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		486,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 486,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 486,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 486,000,000.00
1941	4620	C	E		A										U		N	1		76,489,983.32

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		15,230,714.02
3010	4901	C	B										X		U			N	1		-15,230,714.02
3010	4901	C	E										X		U			N	1		103,022,249.29
3010	4902	C	E					MAND	NEW				X		U			N		N	306,487,767.39
3010	4902	C	E					MAND	BAL				X		U			N		N	15,230,714.02
Sub-Total, 3010																					**409,510,016.68**
3020	4902	C	E					MAND	NEW				X		U			N		N	-306,487,767.39
3020	4902	C	E					MAND	BAL				X		U			N		N	-15,230,714.02
Sub-Total, 3020																					**-321,718,481.41**
3050	4901	C	E												U			N	1		103,022,249.29
3100, Obligated balance, start of year																					========== 15,230,714.02
3200, Obligated balance, end of year																					========== 103,022,249.29

BA & O, Net

4090, Mand: Budget authority, gross																					========== 486,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	306,487,767.39
4101	4902	C	E					MAND	BAL				X		U			N		N	15,230,714.02
4110	4902	C	E					MAND	NEW				X		U			N		N	306,487,767.39
4110	4902	C	E					MAND	BAL				X		U			N		N	15,230,714.02
Sub-Total, 4110																					**321,718,481.41**
4160, Mand: Budget authority, net																					========== 486,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				321,718,481.41
4180, Budget authority, net (disc. and mand.)																				486,000,000.00
4190, Outlays, net (disc. and mand.)																				321,718,481.41

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	766.91
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		766.91
1260, BA: Mand: Appropriation (total)																					====== 766.91
1900, Budget authority total (disc. and mand.)																					====== 766.91
1930, Total budgetary resources avail (disc. and mand.)																					====== 766.91
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	766.91
3020	4902	C	E					MAND		NEW			X			U		N		N	-766.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 766.91
4100	4902	C	E					MAND	NEW				X		U		N		N	766.91
4110	4902	C	E					MAND	NEW				X		U		N		N	766.91
4160, Mand: Budget authority, net																				====== 766.91
4170, Mand: Outlays, net																				====== 766.91
4180, Budget authority, net (disc. and mand.)																				====== 766.91
4190, Outlays, net (disc. and mand.)																				====== 766.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,680,623,130.96

Budgetary Resources

1200, BA: Mand: Appropriation 2,204,000,766.91

1260, BA: Mand: Appropriation (total) ========== 2,204,000,766.91

1900, Budget authority total (disc. and mand.) ========== 2,204,000,766.91

1930, Total budgetary resources avail (disc. and mand.) ========== 2,204,000,766.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 523,377,635.95

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	833,884,581.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,680,623,130.96
3020, Ob Bal: Outlays (gross)	-2,399,528,821.45
3050, Ob Bal: EOY: Unpaid obligations	114,978,891.23
3100, Obligated balance, start of year	========== 833,884,581.72
3200, Obligated balance, end of year	========== 114,978,891.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,204,000,766.91
4100, Mand: Outlays from new authority	1,566,087,402.51
4101, Mand: Outlays from balances	833,441,418.94
4110, Mand: Outlays, gross (total)	2,399,528,821.45
4160, Mand: Budget authority, net	========== 2,204,000,766.91

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Claims, Judgments, and Relief Acts
Treasury Account:
Budget Account Id: 015-12-1895 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,399,528,821.45
4180, Budget authority, net (disc. and mand.)																				========== 2,204,000,766.91
4190, Outlays, net (disc. and mand.)																				========== 2,399,528,821.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-YES
GTAS User: Mark A Eisentadt / (202) 447-5776 / mark.eisenstadt@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr 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	91,240,905.14
Budgetary Resources																				
1000	4201	D	B												U		N	2		198,245,571.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-7,200,000.00
	Sub-Total, 1000																			**191,045,571.81**
1050, Unob Bal: Unobligated balance (total)																				========== 191,045,571.81
1201	4114	D	E	P				MAND					X		U		N	2		86,180,030.33
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	7,200,000.00
1260, BA: Mand: Appropriation (total)																				========== 93,380,030.33
1900, Budget authority total (disc. and mand.)																				========== 93,380,030.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 284,425,602.14
1941	4450	C	E												U		N	2		193,184,697.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Continued Dumping and Subsidy Offset
Treasury Account: Continued Dumping and Subsidy Offset
Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688 -000-YES
GTAS User: Mark A Eisentadt / (202) 447-5776 / mark.eisenstadt@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	91,240,905.14
3020	4902	C	E					MAND	BAL				X			U		N		N	-91,240,905.14
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 93,380,030.33
4101	4902	C	E					MAND	BAL				X			U		N		N	91,240,905.14
4110	4902	C	E					MAND	BAL				X			U		N		N	91,240,905.14
4160, Mand: Budget authority, net																					========== 93,380,030.33
4170, Mand: Outlays, net																					========== 91,240,905.14
4180, Budget authority, net (disc. and mand.)																					========== 93,380,030.33
4190, Outlays, net (disc. and mand.)																					========== 91,240,905.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 91,240,905.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 191,045,571.81

1050, Unob Bal: Unobligated balance (total) ========== 191,045,571.81

1201, BA: Mand: Appropriation (special or trust fund) 86,180,030.33

1203, BA: Mand: Appropriation (previously unavailable) 7,200,000.00

1260, BA: Mand: Appropriation (total) ========== 93,380,030.33

1900, Budget authority total (disc. and mand.) ========== 93,380,030.33

1930, Total budgetary resources avail (disc. and mand.) ========== 284,425,602.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 193,184,697.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	91,240,905.14
3020, Ob Bal: Outlays (gross)	-91,240,905.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 93,380,030.33
4101, Mand: Outlays from balances	91,240,905.14
4110, Mand: Outlays, gross (total)	91,240,905.14
4160, Mand: Budget authority, net	========== 93,380,030.33
4170, Mand: Outlays, net	========== 91,240,905.14
4180, Budget authority, net (disc. and mand.)	========== 93,380,030.33
4190, Outlays, net (disc. and mand.)	========== 91,240,905.14

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-90,523.66
0900	4901	C	E										X		U		N	3		82,691.12
0900	4902	C	E					MAND	BAL				X		U		N		N	3,514,812.64
0900	4902	C	E					MAND	NEW				X		U		N		N	7,694,177.58
	Sub-Total, 0900																			**11,201,157.68**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,514,812.64
1000	4901	C	B										X		U		N	3		-90,523.66
	Sub-Total, 1000																			**3,424,288.98**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,424,288.98
1800	4266	D	E					MAND					X		U		N			10,428,602.50
	1850, BA: Mand: Spending auth: Total																			========== 10,428,602.50
	1900, Budget authority total (disc. and mand.)																			========== 10,428,602.50
	1930, Total budgetary resources avail (disc. and mand.)																			========== 13,852,891.48
1941	4620	C	E		A										U		N	3		2,651,733.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	3		90,523.66
3010	4901	C	B										X		U			N	3		-90,523.66
3010	4901	C	E										X		U			N	3		82,691.12
3010	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
3010	4902	C	E					MAND	NEW				X		U			N		N	7,694,177.58
Sub-Total, 3010																					**11,201,157.68**
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,514,812.64
3020	4902	C	E					MAND	NEW				X		U			N		N	-7,694,177.58
Sub-Total, 3020																					**-11,208,990.22**
3050	4901	C	E												U			N	3		82,691.12
3100, Obligated balance, start of year																					========= 90,523.66
3200, Obligated balance, end of year																					========= 82,691.12

BA & O, Net

4090, Mand: Budget authority, gross																					========== 10,428,602.50
4100	4902	C	E					MAND	NEW				X		U			N		N	7,694,177.58
4101	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
4110	4902	C	E					MAND	BAL				X		U			N		N	3,514,812.64
4110	4902	C	E					MAND	NEW				X		U			N		N	7,694,177.58
Sub-Total, 4110																					**11,208,990.22**
4123	4266	D	E					MAND					X		U			N			-10,428,602.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -10,428,602.50
4170, Mand: Outlays, net																					========== 780,387.72
4190, Outlays, net (disc. and mand.)																					========== 780,387.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 11,201,157.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,424,288.98

1050, Unob Bal: Unobligated balance (total) ========== 3,424,288.98

1800, BA: Mand: Spending auth: Collected 10,428,602.50

1850, BA: Mand: Spending auth: Total ========== 10,428,602.50

1900, Budget authority total (disc. and mand.) ========== 10,428,602.50

1930, Total budgetary resources avail (disc. and mand.) ========== 13,852,891.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,651,733.80

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	90,523.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,201,157.68
3020, Ob Bal: Outlays (gross)	-11,208,990.22
3050, Ob Bal: EOY: Unpaid obligations	82,691.12
3100, Obligated balance, start of year	========= 90,523.66
3200, Obligated balance, end of year	========= 82,691.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,428,602.50
4100, Mand: Outlays from new authority	7,694,177.58
4101, Mand: Outlays from balances	3,514,812.64
4110, Mand: Outlays, gross (total)	11,208,990.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,428,602.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Check Forgery Insurance Fund
Treasury Account:
Budget Account Id: 015-12-4109 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,428,602.50
4170, Mand: Outlays, net																				========== 780,387.72
4190, Outlays, net (disc. and mand.)																				========== 780,387.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	1,036,638.02
0900	4902	C	E					MAND	NEW				X		U		N		N	211,361.98
	Sub-Total, 0900																			**1,248,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		16,636,638.02
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-32,238.00
1000	4397	C	B	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1000																			**1,004,400.02**
1050, Unob Bal: Unobligated balance (total)																				========== 1,004,400.02
1201	4114	D	E	P				MAND					X		U		N	7		324,766.75
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	32,238.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-23,707.30
1234	4397	C	B	P				MAND					X		U		N	7		15,600,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-15,600,000.00
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 333,297.45
1900, Budget authority total (disc. and mand.)																				========== 333,297.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,337,697.47
1941	4610	C	E		A										U		N	7		89,697.47

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	1,036,638.02
3010	4902	C	E					MAND	NEW				X		U		N		N	211,361.98
Sub-Total, 3010																				**1,248,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,036,638.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-211,361.98
Sub-Total, 3020																				**-1,248,000.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
333,297.45

4100	4902	C	E					MAND	NEW				X		U		N		N	211,361.98
4101	4902	C	E					MAND	BAL				X		U		N		N	1,036,638.02
4110	4902	C	E					MAND	BAL				X		U		N		N	1,036,638.02
4110	4902	C	E					MAND	NEW				X		U		N		N	211,361.98
Sub-Total, 4110																				**1,248,000.00**

4160, Mand: Budget authority, net ==========
333,297.45

4170, Mand: Outlays, net ==========
1,248,000.00

4180, Budget authority, net (disc. and mand.) ==========
333,297.45

4190, Outlays, net (disc. and mand.) ==========
1,248,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			16,698,258.07
5001	1610	D	E			F					20	0500				U		N			15,768,853.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	2,964,368.74

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		48,214,505.71
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-91,736.00
1000	4397	C	B	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1000																			**3,722,769.71**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,722,769.71
1201	4114	D	E	P				MAND					X		U		N	7		924,281.30
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	91,736.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-67,472.55
1234	4397	C	B	P				MAND					X		U		N	7		44,400,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1234																			**0.00**
	1260, BA: Mand: Appropriation (total)																			========== 948,544.75
	1900, Budget authority total (disc. and mand.)																			========== 948,544.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,671,314.46
1941	4610	C	E		A										U		N	7		1,706,945.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X			U		N		N	2,964,368.74
3020	4902	C	E					MAND	BAL				X			U		N		N	-2,964,368.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 948,544.75
4101 4902 C E MAND BAL X U N N	2,964,368.74
4110 4902 C E MAND BAL X U N N	2,964,368.74
4160, Mand: Budget authority, net	========== 948,544.75
4170, Mand: Outlays, net	========== 2,964,368.74
4180, Budget authority, net (disc. and mand.)	========== 948,544.75
4190, Outlays, net (disc. and mand.)	========== 2,964,368.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			48,389,884.57
5001	1610	D	E			F					20	0500				U		N			46,332,233.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,212,368.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,727,169.73
1050, Unob Bal: Unobligated balance (total)	========== 4,727,169.73
1201, BA: Mand: Appropriation (special or trust fund)	1,249,048.05
1203, BA: Mand: Appropriation (previously unavailable)	123,974.00
1232, BA: Mand: New\Unob bal of approps temp reduced	-91,179.85
1260, BA: Mand: Appropriation (total)	========== 1,281,842.20
1900, Budget authority total (disc. and mand.)	========== 1,281,842.20
1930, Total budgetary resources avail (disc. and mand.)	========== 6,009,011.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	1,796,643.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,212,368.74
3020, Ob Bal: Outlays (gross)	-4,212,368.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,281,842.20
4100, Mand: Outlays from new authority	211,361.98
4101, Mand: Outlays from balances	4,001,006.76
4110, Mand: Outlays, gross (total)	4,212,368.74
4160, Mand: Budget authority, net	========== 1,281,842.20
4170, Mand: Outlays, net	========== 4,212,368.74
4180, Budget authority, net (disc. and mand.)	========== 1,281,842.20
4190, Outlays, net (disc. and mand.)	========== 4,212,368.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-12-8209 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

65,088,142.64

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

62,101,087.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	489,112.00
0900	4902	C	E					MAND	BAL				X		U		N		N	160.08
	Sub-Total, 0900																			**489,272.08**

Budgetary Resources

1000	4201	D	B												U		N	7		489,272.08
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-489,112.00
	Sub-Total, 1000																			**160.08**
1050, Unob Bal: Unobligated balance (total)																				====== 160.08
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	489,112.00
1260, BA: Mand: Appropriation (total)																				========== 489,112.00
1900, Budget authority total (disc. and mand.)																				========== 489,112.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 489,272.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	489,112.00
3010	4902	C	E					MAND	BAL				X		U		N		N	160.08
Sub-Total, 3010																				**489,272.08**
3020	4902	C	E					MAND	NEW				X		U		N		N	-489,112.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-160.08
Sub-Total, 3020																				**-489,272.08**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 489,112.00
4100	4902	C	E					MAND	NEW				X		U		N		N	489,112.00
4101	4902	C	E					MAND	BAL				X		U		N		N	160.08
4110	4902	C	E					MAND	NEW				X		U		N		N	489,112.00
4110	4902	C	E					MAND	BAL				X		U		N		N	160.08
Sub-Total, 4110																				**489,272.08**
4160, Mand: Budget authority, net																				========== 489,112.00
4170, Mand: Outlays, net																				========== 489,272.08
4180, Budget authority, net (disc. and mand.)																				========== 489,112.00
4190, Outlays, net (disc. and mand.)																				========== 489,272.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 489,272.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 160.08

1050, Unob Bal: Unobligated balance (total) ====== 160.08

1203, BA: Mand: Appropriation (previously unavailable) 489,112.00

1260, BA: Mand: Appropriation (total) ========== 489,112.00

1900, Budget authority total (disc. and mand.) ========== 489,112.00

1930, Total budgetary resources avail (disc. and mand.) ========== 489,272.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	489,272.08
3020, Ob Bal: Outlays (gross)	-489,272.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 489,112.00
4100, Mand: Outlays from new authority	489,112.00
4101, Mand: Outlays from balances	160.08
4110, Mand: Outlays, gross (total)	489,272.08
4160, Mand: Budget authority, net	========== 489,112.00
4170, Mand: Outlays, net	========== 489,272.08
4180, Budget authority, net (disc. and mand.)	========== 489,112.00
4190, Outlays, net (disc. and mand.)	========== 489,272.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		4,036,238.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,687,899.00
	Sub-Total, 0900																			**6,724,137.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		651,781,440.40
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-23,752,932.00
	Sub-Total, 1000																			**628,028,508.40**
1050, Unob Bal: Unobligated balance (total)																				========== 628,028,508.40
1201	4114	D	E	P				MAND					X		U		N	7		163,234,868.49
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	23,752,932.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-11,916,145.40
1260, BA: Mand: Appropriation (total)																				========== 175,071,655.09
1900, Budget authority total (disc. and mand.)																				========== 175,071,655.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 803,100,163.49
1941	4610	C	E		A										U		N	7		796,376,026.49

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		4,036,238.00
3010	4902	C	E					MAND	BAL				X		U		N		N	2,687,899.00
	Sub-Total, 3010																			**6,724,137.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,687,899.00
3050	4801	C	E												U		N	7		4,036,238.00
3200, Obligated balance, end of year																				========== 4,036,238.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 175,071,655.09
4101	4902	C	E					MAND	BAL				X		U		N		N	2,687,899.00
4110	4902	C	E					MAND	BAL				X		U		N		N	2,687,899.00
4160, Mand: Budget authority, net																				========== 175,071,655.09
4170, Mand: Outlays, net																				========== 2,687,899.00
4180, Budget authority, net (disc. and mand.)																				========== 175,071,655.09
4190, Outlays, net (disc. and mand.)																				========== 2,687,899.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Gulf Coast Restoration Trust Fund
Treasury Account: Gulf Coast Restoration Trust Fund
Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			651,897,189.26
5001	1610	D	E			F					20	0500			U		N			812,478,957.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 6,724,137.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 628,028,508.40

1050, Unob Bal: Unobligated balance (total) ========== 628,028,508.40

1201, BA: Mand: Appropriation (special or trust fund) 163,234,868.49

1203, BA: Mand: Appropriation (previously unavailable) 23,752,932.00

1232, BA: Mand: New\Unob bal of approps temp reduced -11,916,145.40

1260, BA: Mand: Appropriation (total) ========== 175,071,655.09

1900, Budget authority total (disc. and mand.) ========== 175,071,655.09

1930, Total budgetary resources avail (disc. and mand.) ========== 803,100,163.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 796,376,026.49

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,724,137.00
3020, Ob Bal: Outlays (gross)	-2,687,899.00
3050, Ob Bal: EOY: Unpaid obligations	4,036,238.00
3200, Obligated balance, end of year	========== 4,036,238.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 175,071,655.09
4101, Mand: Outlays from balances	2,687,899.00
4110, Mand: Outlays, gross (total)	2,687,899.00
4160, Mand: Budget authority, net	========== 175,071,655.09
4170, Mand: Outlays, net	========== 2,687,899.00
4180, Budget authority, net (disc. and mand.)	========== 175,071,655.09
4190, Outlays, net (disc. and mand.)	========== 2,687,899.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Gulf Coast Restoration Trust Fund
Treasury Account:
Budget Account Id: 015-12-8625 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 651,897,189.26

5001, Memo: Invest, EOY: Fed securities: Par value 812,478,957.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	4		-1,123,150.89
0900	4901	C	E										X		U		N	4		2,863,698.92
0900	4902	C	E					MAND	NEW				X		U		N		N	905,365,441.48
Sub-Total, 0900																				**907,105,989.51**
Budgetary Resources																				
1000	4201	D	B												U		N	4		1,054,623,222.42
1000	4901	C	B										X		U		N	4		-1,123,150.89
Sub-Total, 1000																				**1,053,500,071.53**
1011	4190	D	E	S		F					20		X		U		N			1,373,193,433.79
1023	4147	C	E										X		U		N			-559,362,694.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,867,330,811.32
1400	4141	D	E				T	MAND					X		U		N			111,019.74
1440, BA: Mand: Borrowing authority (total)																				========== 111,019.74
1800	4277	D	E					MAND					X		U		N			1,827,923,003.45
1825	4146	C	E	S				MAND					X		U		N	4	N	-737,592,306.00
1850, BA: Mand: Spending auth: Total																				========== 1,090,330,697.45
1900, Budget authority total (disc. and mand.)																				========== 1,090,441,717.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,957,772,528.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		2,228,495,138.05
1941	4620	C	E		A										U		N	4		494,248,397.50
	Sub-Total, 1941																			**2,722,743,535.55**

Change in Obl Bal

3000	4901	C	B										X		U		N	4		1,123,150.89
3010	4901	C	B										X		U		N	4		-1,123,150.89
3010	4901	C	E										X		U		N	4		2,863,698.92
3010	4902	C	E					MAND	NEW				X		U		N		N	905,365,441.48
	Sub-Total, 3010																			**907,105,989.51**
3020	4902	C	E					MAND	NEW				X		U		N		N	-905,365,441.48
3050	4901	C	E												U		N	4		2,863,698.92

3100, Obligated balance, start of year ==========
1,123,150.89

3200, Obligated balance, end of year ==========
2,863,698.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,090,441,717.19
4100	4902	C	E					MAND		NEW			X			U		N		N	905,365,441.48
4110	4902	C	E					MAND		NEW			X			U		N		N	905,365,441.48
4120	4277	D	E					MAND					X			U		N			-1,827,923,003.45
4130, Mand: Offsets against gross BA and outlays (total)																					-1,827,923,003.45
4160, Mand: Budget authority, net																					-737,481,286.26
4170, Mand: Outlays, net																					-922,557,561.97
4180, Budget authority, net (disc. and mand.)																					-737,481,286.26
4190, Outlays, net (disc. and mand.)																					-922,557,561.97

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-YES
GTAS User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			494,137,377.76
5001	1610	D	E			F					20					U		N			494,248,397.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 907,105,989.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,053,500,071.53

1011, Unob Bal: Transferred from other accounts 1,373,193,433.79

1023, Unob Bal: Applied to repay debt -559,362,694.00

1050, Unob Bal: Unobligated balance (total) ==========
1,867,330,811.32

1400, BA: Mand: Borrowing authority 111,019.74

1440, BA: Mand: Borrowing authority (total) ==========
111,019.74

1800, BA: Mand: Spending auth: Collected 1,827,923,003.45

1825, BA: Mand: Spending auth: Applied to repay debt -737,592,306.00

1850, BA: Mand: Spending auth: Total ==========
1,090,330,697.45

1900, Budget authority total (disc. and mand.) ==========
1,090,441,717.19

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					2,957,772,528.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,722,743,535.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123,150.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	907,105,989.51
3020, Ob Bal: Outlays (gross)	-905,365,441.48
3050, Ob Bal: EOY: Unpaid obligations	2,863,698.92
3100, Obligated balance, start of year	1,123,150.89
3200, Obligated balance, end of year	2,863,698.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,090,441,717.19
4100, Mand: Outlays from new authority	905,365,441.48
4110, Mand: Outlays, gross (total)	905,365,441.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,827,923,003.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,827,923,003.45
4160, Mand: Budget authority, net	========== -737,481,286.26
4170, Mand: Outlays, net	========== -922,557,561.97
4180, Budget authority, net (disc. and mand.)	========== -737,481,286.26
4190, Outlays, net (disc. and mand.)	========== -922,557,561.97

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

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
GTAS User:

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

Memo Entries

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

494,137,377.76

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

494,248,397.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -14/15-1008 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E	P		F					20	1008	X			U		Y			217,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 217,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 217,000.00
1940	4610	C	E		A											U		Y	1		-217,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,387,128.64
0900	4801	C	E										X		U		Y	1		16,460,388.19
0900	4901	C	E										X		U		Y	1		61,056.01
0900	4901	C	E										X		U		Y	1		2,771,711.60
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,215,284.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	57,858,535.43
	Sub-Total, 0900																			**81,754,104.74**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,028,118.01
1700	4252	D	E			X		DISC					X		U		Y			1,807,944.33
	Sub-Total, 1700																			**2,836,062.34**
1701	4221	D	E			F		DISC					X		U		Y	1		2,438,782.10
1701	4221	D	E			E		DISC					X		U		Y	1		1,492,055.67
	Sub-Total, 1701																			**3,930,837.77**
1750, BA: Disc: Spending auth: Total																				========== 6,766,900.11
1900, Budget authority total (disc. and mand.)																				========== 106,766,900.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,766,900.11
1940	4610	C	E		A										U		Y	1		-20,635,942.21
1940	4610	C	E		A										U		Y	1		-1,712,166.93
1940	4700	C	E		A										U		Y	1		-2,273,422.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-391,263.66
Sub-Total, 1940																				**-25,012,795.37**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,387,128.64
3010	4801	C	E										X		U		Y	1		16,460,388.19
3010	4901	C	E										X		U		Y	1		61,056.01
3010	4901	C	E										X		U		Y	1		2,771,711.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,215,284.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	57,858,535.43
Sub-Total, 3010																				**81,754,104.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,215,284.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-57,858,535.43
Sub-Total, 3020																				**-61,073,820.30**
3050	4801	C	E												U		Y	1		1,387,128.64
3050	4801	C	E												U		Y	1		16,460,388.19
3050	4901	C	E												U		Y	1		61,056.01
3050	4901	C	E												U		Y	1		2,771,711.60
Sub-Total, 3050																				**20,680,284.44**
3070	4221	D	E			E		DISC					X		U		Y	1		-1,492,055.67
3070	4221	D	E			F		DISC					X		U		Y	1		-2,438,782.10
Sub-Total, 3070																				**-3,930,837.77**
3090	4221	D	E			F		DISC							U		Y	1		-2,438,782.10
3090	4221	D	E			E		DISC							U		Y	1		-1,492,055.67
Sub-Total, 3090																				**-3,930,837.77**
3200, Obligated balance, end of year																				========== 16,749,446.67

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 106,766,900.11
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,215,284.87
4010	4902	C	E					DISC	NEW				X		U			Y		N	57,858,535.43
Sub-Total, 4010																					**61,073,820.30**
4020, Disc: Outlays, gross (total)																					========== 61,073,820.30
4030	4252	D	E			F		DISC					X		U			Y			-1,028,118.01
4033	4252	D	E			X		DISC					X		U			Y			-1,807,944.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,836,062.34
4050	4221	D	E			E		DISC					X		U			Y	1		-1,492,055.67
4050	4221	D	E			F		DISC					X		U			Y	1		-2,438,782.10
Sub-Total, 4050																					**-3,930,837.77**
4060, Disc: Additional offsets against BA only (total)																					========== -3,930,837.77
4070, Disc: Budget authority, net																					========== 100,000,000.00
4080, Disc: Outlays, net																					========== 58,237,757.96
4180, Budget authority, net (disc. and mand.)																					========== 100,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 58,237,757.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -13/14-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		434,732.69
3000	4901	C	B										X		E			N	1		42,267.31
	Sub-Total, 3000																				**477,000.00**
3011	4801	C	B										X		E			N	1		-434,732.69
3011	4901	C	B										X		E			N	1		-42,267.31
3011	4902	C	E					DISC	BAL				X		E			N		N	477,000.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-477,000.00
3100, Obligated balance, start of year																					========== 477,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	477,000.00
4020, Disc: Outlays, gross (total)																					========== 477,000.00
4080, Disc: Outlays, net																					========== 477,000.00
4190, Outlays, net (disc. and mand.)																					========== 477,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,382,133.60
3000	4801	C	B										X		E			N	1		13,198,233.97
3000	4901	C	B										X		E			N	1		292,602.63
3000	4901	C	B										X		E			N	1		4,637,905.49
Sub-Total, 3000																					**19,510,875.69**
3011	4801	C	B										X		E			N	1		-1,382,133.60
3011	4801	C	B										X		E			N	1		-13,198,233.97
3011	4801	C	E										X		E			N	1		327,777.89
3011	4801	C	E										X		E			N	1		4,657,840.21
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-33,683.82
3011	4802	C	E					DISC	BAL				X		E			N	1	N	24,361.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	70,175.82
3011	4881	C	E										X		E			N			96.01
3011	4881	C	E										X		E			N			89,831.92
3011	4901	C	B										X		E			N	1		-292,602.63
3011	4901	C	B										X		E			N	1		-4,637,905.49
3011	4901	C	E										X		E			N	1		366,829.37
3011	4901	C	E										X		E			N	1		63,718.38
3011	4902	C	E					DISC	BAL				X		E			N		N	1,258,700.54
3011	4902	C	E					DISC	BAL				X		E			N		N	12,736,152.06
3011	4981	C	E										X		E			N			874,846.64
3011	4981	C	E										X		E			N			19,079.72
3011	4982	C	E					DISC					X		E			N	1	N	222,650.50
Sub-Total, 3011																					**1,167,500.97**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	33,683.82
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-24,361.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-70,175.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,258,700.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,736,152.06
3020	4982	C	E					DISC					X		E			N	1	N	-222,650.50
Sub-Total, 3020																					**-14,278,356.52**
3041	4871	D	E										X		E			N			-325,647.22
3041	4971	D	E										X		E			N			-861,321.95
Sub-Total, 3041																					**-1,186,969.17**
3050	4801	C	E												E			N	1		327,777.89
3050	4801	C	E												E			N	1		4,657,840.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-325,647.22
3050	4881	C	E												E		N			96.01
3050	4881	C	E												E		N			89,831.92
3050	4901	C	E												E		N	1		366,829.37
3050	4901	C	E												E		N	1		63,718.38
3050	4971	D	E												E		N			-861,321.95
3050	4981	C	E												E		N			874,846.64
3050	4981	C	E												E		N			19,079.72
Sub-Total, 3050																				**5,213,050.97**
3060	4221	D	B			F		DISC					X		E		N	1		-1,361,722.66
3060	4221	D	B			E		DISC					X		E		N	1		-20,410.94
3060	4225	D	B					DISC					X		E		N	1		-876,189.93
3060	4251	D	B			E		DISC					X		E		N	1		-575,423.45
3060	4251	D	B			F		DISC					X		E		N	1		-359,826.92
Sub-Total, 3060																				**-3,193,573.90**
3071	4221	D	B			E		DISC					X		E		N	1		20,410.94
3071	4221	D	B			F		DISC					X		E		N	1		1,361,722.66
3071	4221	D	E			E		DISC					X		E		N	1		-20,469.61
3071	4221	D	E			F		DISC					X		E		N	1		-370,453.38
3071	4225	D	B					DISC					X		E		N	1		876,189.93
3071	4225	D	E					DISC					X		E		N	1		-357,458.39
3071	4251	D	B			E		DISC					X		E		N	1		575,423.45
3071	4251	D	B			F		DISC					X		E		N	1		359,826.92
Sub-Total, 3071																				**2,445,192.52**
3090	4221	D	E			F		DISC							E		N	1		-370,453.38
3090	4221	D	E			E		DISC							E		N	1		-20,469.61
3090	4225	D	E					DISC							E		N	1		-357,458.39
Sub-Total, 3090																				**-748,381.38**
3100, Obligated balance, start of year																				========== 16,317,301.79
3200, Obligated balance, end of year																				========== 4,464,669.59

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,683.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,361.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70,175.82
4011	4902	C	E					DISC	BAL				X		E		N		N	1,258,700.54
4011	4902	C	E					DISC	BAL				X		E		N		N	12,736,152.06
4011	4982	C	E					DISC					X		E		N	1	N	222,650.50
	Sub-Total, 4011																			**14,278,356.52**
	4020, Disc: Outlays, gross (total)																			========== 14,278,356.52
4030	4252	D	E			F		DISC					X		E		N			-1,363,096.20
4030	4255	D	E					DISC					X		E		N			-518,731.54
4030	4972	D	E			F		DISC					X		E		N			-14,303.56
	Sub-Total, 4030																			**-1,896,131.30**
4033	4252	D	E			X		DISC					X		E		N			-577,620.40
4033	4972	D	E			X		DISC					X		E		N			-31,912.37
	Sub-Total, 4033																			**-609,532.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,505,664.07
4052	4252	D	E			X		DISC					X		E		N			577,620.40
4052	4252	D	E			F		DISC					X		E		N			1,363,096.20
4052	4255	D	E					DISC					X		E		N			518,731.54
4052	4972	D	E			X		DISC					X		E		N			31,912.37
4052	4972	D	E			F		DISC					X		E		N			14,303.56
	Sub-Total, 4052																			**2,505,664.07**
	4060, Disc: Additional offsets against BA only (total)																			========== 2,505,664.07
	4080, Disc: Outlays, net																			========== 11,772,692.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,772,692.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -12/13-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,131.57
3000	4901	C	B										X		E			N	1		51,128.85
	Sub-Total, 3000																				**148,260.42**
3011	4801	C	B										X		E			N	1		-97,131.57
3011	4901	C	B										X		E			N	1		-51,128.85
3011	4902	C	E					DISC	BAL				X		E			N		N	148,260.42
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-148,260.42
3100, Obligated balance, start of year																					========== 148,260.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	148,260.42
4020, Disc: Outlays, gross (total)																					========== 148,260.42
4080, Disc: Outlays, net																					========== 148,260.42
4190, Outlays, net (disc. and mand.)																					========== 148,260.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		284,543.87
3000	4801	C	B										X		E		N	1		7,049.72
3000	4901	C	B										X		E		N	1		27,498.95
3000	4901	C	B										X		E		N	1		143,177.22
Sub-Total, 3000																				**462,269.76**
3011	4801	C	B										X		E		N	1		-284,543.87
3011	4801	C	B										X		E		N	1		-7,049.72
3011	4801	C	E										X		E		N	1		160,733.17
3011	4801	C	E										X		E		N	1		7,049.72
3011	4881	C	E										X		E		N			0.06
3011	4901	C	B										X		E		N	1		-27,498.95
3011	4901	C	B										X		E		N	1		-143,177.22
3011	4901	D	E										X		E		N	1		-43,082.54
3011	4902	C	E					DISC	BAL				X		E		N		N	310,030.66
3011	4902	C	E					DISC	BAL				X		E		N		N	27,498.95
3011	4981	C	E										X		E		N			43,098.12
3011	4982	C	E					DISC					X		E		N	1	N	7,036.58
Sub-Total, 3011																				**50,094.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-310,030.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,498.95
3020	4982	C	E					DISC					X		E		N	1	N	-7,036.58
Sub-Total, 3020																				**-344,566.19**
3041	4871	D	E										X		E		N			-5,841.91
3041	4971	D	E										X		E		N			-15.58
Sub-Total, 3041																				**-5,857.49**
3050	4801	C	E												E		N	1		160,733.17
3050	4801	C	E												E		N	1		7,049.72
3050	4871	D	E												E		N			-5,841.91
3050	4881	C	E												E		N			0.06
3050	4901	D	E												E		N	1		-43,082.54
3050	4971	D	E												E		N			-15.58
3050	4981	C	E												E		N			43,098.12
Sub-Total, 3050																				**161,941.04**
3060	4221	D	B			F		DISC					X		E		N	1		-5,423.52
3060	4221	D	B			E		DISC					X		E		N	1		-1,626.20

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-27,498.95
Sub-Total, 3060																				**-34,548.67**
3071	4221	D	B			E		DISC					X		E		N	1		1,626.20
3071	4221	D	B			F		DISC					X		E		N	1		5,423.52
3071	4221	D	E			E		DISC					X		E		N	1		-1,626.20
3071	4221	D	E			F		DISC					X		E		N	1		-5,423.52
3071	4251	D	B			F		DISC					X		E		N	1		27,498.95
Sub-Total, 3071																				**27,498.95**
3090	4221	D	E			F		DISC							E		N	1		-5,423.52
3090	4221	D	E			E		DISC							E		N	1		-1,626.20
Sub-Total, 3090																				**-7,049.72**
3100, Obligated balance, start of year																				========== 427,721.09
3200, Obligated balance, end of year																				========== 154,891.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	310,030.66
4011	4902	C	E					DISC	BAL				X		E		N		N	27,498.95
4011	4982	C	E					DISC					X		E		N	1	N	7,036.58
Sub-Total, 4011																				**344,566.19**
4020, Disc: Outlays, gross (total)																				========== 344,566.19
4030	4252	D	E			F		DISC					X		E		N			-27,498.95
4030	4972	D	E			F		DISC					X		E		N			-0.04
Sub-Total, 4030																				**-27,498.99**
4033	4972	D	E			X		DISC					X		E		N			-22,097.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,596.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			27,498.95
4052	4972	D	E			X		DISC					X		E			N			22,097.22
4052	4972	D	E			F		DISC					X		E			N			0.04
Sub-Total, 4052																					**49,596.21**

4060, Disc: Additional offsets against BA only (total) ========= 49,596.21

4080, Disc: Outlays, net ========== 294,969.98

4190, Outlays, net (disc. and mand.) ========== 294,969.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		228,183.79
3000	4901	C	B										X		E		N	1		73.55
Sub-Total, 3000																				**228,257.34**
3011	4801	C	B										X		E		N	1		-228,183.79
3011	4801	C	E										X		E		N	1		195,569.42
3011	4901	C	B										X		E		N	1		-73.55
3011	4901	D	E										X		E		N	1		-0.09
3011	4902	C	E					DISC	BAL				X		E		N		N	32,614.46
3011	4902	C	E					DISC	BAL				X		E		N		N	73.55
3011	4981	C	E										X		E		N			73.55
3011	4981	C	E										X		E		N			0.09
Sub-Total, 3011																				**73.64**
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,614.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-73.55
Sub-Total, 3020																				**-32,688.01**
3041	4871	D	E										X		E		N			-2,294.10
3041	4971	D	E										X		E		N			-73.55
Sub-Total, 3041																				**-2,367.65**
3050	4801	C	E												E		N	1		195,569.42
3050	4871	D	E												E		N			-2,294.10
3050	4901	D	E												E		N	1		-0.09
3050	4971	D	E												E		N			-73.55
3050	4981	C	E												E		N			73.55
3050	4981	C	E												E		N			0.09
Sub-Total, 3050																				**193,275.32**
3100, Obligated balance, start of year																				========== 228,257.34
3200, Obligated balance, end of year																				========== 193,275.32

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	32,614.46
4011	4902	C	E					DISC	BAL				X			E		N		N	73.55
Sub-Total, 4011																					**32,688.01**
4020, Disc: Outlays, gross (total)																					========= 32,688.01
4033	4972	D	E			X		DISC					X			E		N			-5,144.25
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,144.25
4052	4972	D	E			X		DISC					X			E		N			5,144.25
4060, Disc: Additional offsets against BA only (total)																					======== 5,144.25
4080, Disc: Outlays, net																					========= 27,543.76
4190, Outlays, net (disc. and mand.)																					========= 27,543.76

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,857.39
3011	4801	C	B										X		E			N	1		-17,857.39
3011	4801	C	E										X		E			N	1		17,857.39
3011	4901	D	E										X		E			N	1		-846.00
3011	4902	C	E					DISC	BAL				X		E			N		N	846.00
3011	4981	C	E										X		E			N			1,220.28
Sub-Total, 3011																					**1,220.28**
3020	4902	C	E					DISC	BAL				X		E			N		N	-846.00
3041	4871	D	E										X		E			N			-7,078.53
3041	4971	D	E										X		E			N			-374.28
Sub-Total, 3041																					**-7,452.81**
3050	4801	C	E												E			N	1		17,857.39
3050	4871	D	E												E			N			-7,078.53
3050	4901	D	E												E			N	1		-846.00
3050	4971	D	E												E			N			-374.28
3050	4981	C	E												E			N			1,220.28
Sub-Total, 3050																					**10,778.86**
3060	4221	D	B			E		DISC					X		E			N	1		-1,829.06
3071	4221	D	B			E		DISC					X		E			N	1		1,829.06
3100, Obligated balance, start of year																					========= 16,028.33
3200, Obligated balance, end of year																					========= 10,778.86

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	846.00
4020, Disc: Outlays, gross (total)																					====== 846.00
4033	4252	D	E			X		DISC					X			E		N			-1,829.06
4033	4972	D	E			X		DISC					X			E		N			-5,796.90
Sub-Total, 4033																					**-7,625.96**
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,625.96
4052	4252	D	E			X		DISC					X			E		N			1,829.06
4052	4972	D	E			X		DISC					X			E		N			5,796.90
Sub-Total, 4052																					**7,625.96**
4060, Disc: Additional offsets against BA only (total)																					======== 7,625.96
4080, Disc: Outlays, net																					======= -6,779.96
4190, Outlays, net (disc. and mand.)																					======= -6,779.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,363.45
3011	4801	C	B										X		E		N	1		-58,363.45
3011	4801	C	E										X		E		N	1		58,363.45
3011	4901	D	E										X		E		N	1		-1,829.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,829.06
3011	4981	C	E										X		E		N			1,829.06
Sub-Total, 3011																				**1,829.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,829.06
3041	4871	D	E										X		E		N			-7,591.99
3050	4801	C	E												E		N	1		58,363.45
3050	4871	D	E												E		N			-7,591.99
3050	4901	D	E												E		N	1		-1,829.06
3050	4981	C	E												E		N			1,829.06
Sub-Total, 3050																				**50,771.46**
3071	4221	D	E			E		DISC					X		E		N	1		-1,829.06
3090	4221	D	E			E		DISC							E		N	1		-1,829.06
3100, Obligated balance, start of year																				========= 58,363.45
3200, Obligated balance, end of year																				========= 48,942.40

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,829.06
4020, Disc: Outlays, gross (total)																					======== 1,829.06
4033	4972	D	E			X		DISC					X			E		N			-1,527.41
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,527.41
4052	4972	D	E			X		DISC					X			E		N			1,527.41
4060, Disc: Additional offsets against BA only (total)																					======== 1,527.41
4080, Disc: Outlays, net																					====== 301.65
4190, Outlays, net (disc. and mand.)																					====== 301.65

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 81,754,104.74

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 217,000.00

1050, Unob Bal: Unobligated balance (total) ========== 217,000.00

1100, BA: Disc: Appropriation 100,000,000.00

1160, BA: Disc: Appropriation (total) ========== 100,000,000.00

1700, BA: Disc: Spending auth: Collected 2,836,062.34

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,930,837.77

1750, BA: Disc: Spending auth: Total ========== 6,766,900.11

1900, Budget authority total (disc. and mand.) ========== 106,766,900.11

1930, Total budgetary resources avail (disc. and mand.) ========== 106,983,900.11

1940, Unob Bal: Memo: Unob bal expiring -25,229,795.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,902,884.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	81,754,104.74
3011, Ob Bal: Obligations incurred: Expired accounts	1,220,718.91
3020, Ob Bal: Outlays (gross)	-76,357,366.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,210,239.11
3050, Ob Bal: EOY: Unpaid obligations	26,310,102.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,229,951.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,930,837.77
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,472,691.47
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,688,097.93
3100, Obligated balance, start of year	========== 17,672,932.42
3200, Obligated balance, end of year	========== 21,622,004.16

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 106,766,900.11
4010, Disc: Outlays from new authority	61,073,820.30
4011, Disc: Outlays from balances	15,283,546.20
4020, Disc: Outlays, gross (total)	========== 76,357,366.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,951,748.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,453,871.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,405,620.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,930,837.77
4052, Disc: Offset, BA: Collection cred to expired accts	2,569,557.90
4060, Disc: Additional offsets against BA only (total)	========== -1,361,279.87
4070, Disc: Budget authority, net	========== 100,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					========== 70,951,746.26
4180, Budget authority, net (disc. and mand.)																					========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 70,951,746.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	258,227,690.13
Budgetary Resources																					
1201	4114	D	E	P				MAND					X			U		N	2		258,227,690.13
1260, BA: Mand: Appropriation (total)																					========== 258,227,690.13
1900, Budget authority total (disc. and mand.)																					========== 258,227,690.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 258,227,690.13
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	258,227,690.13
3020	4902	C	E					MAND		NEW			X			U		N		N	-258,227,690.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 258,227,690.13
4100	4902	C	E					MAND	NEW				X			U		N		N	258,227,690.13
4110	4902	C	E					MAND	NEW				X			U		N		N	258,227,690.13
4160, Mand: Budget authority, net																					========== 258,227,690.13
4170, Mand: Outlays, net																					========== 258,227,690.13
4180, Budget authority, net (disc. and mand.)																					========== 258,227,690.13
4190, Outlays, net (disc. and mand.)																					========== 258,227,690.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 258,227,690.13

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 258,227,690.13

1260, BA: Mand: Appropriation (total) ========== 258,227,690.13

1900, Budget authority total (disc. and mand.) ========== 258,227,690.13

1930, Total budgetary resources avail (disc. and mand.) ========== 258,227,690.13

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 258,227,690.13

3020, Ob Bal: Outlays (gross) -258,227,690.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 ========== 258,227,690.13

4100, Mand: Outlays from new authority 258,227,690.13

4110, Mand: Outlays, gross (total) 258,227,690.13

4160, Mand: Budget authority, net ========== 258,227,690.13

4170, Mand: Outlays, net ========== 258,227,690.13

4180, Budget authority, net (disc. and mand.) ========== 258,227,690.13

4190, Outlays, net (disc. and mand.) ========== 258,227,690.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
0900	4802	C	E					DISC	NEW				X		U		N	4	N	912,989.07
0900	4901	C	B										X		U		N	4		-106,432,409.65
0900	4901	C	E										X		U		N	4		118,966,904.57
0900	4902	C	E					DISC	NEW				X		U		N		N	281,903,829.59
0900	4902	C	E					DISC	BAL				X		U		N		N	176,708,263.02
Sub-Total, 0900																				**471,765,814.76**

Budgetary Resources

1000	4201	D	B												U		N	4		129,475,323.05
1000	4222	D	B			X		DISC					X		U		N	4		865,366.25
1000	4251	D	B			E		DISC					X		U		N	4		46,661,335.56
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
1000	4901	C	B										X		U		N	4		-106,432,409.65
Sub-Total, 1000																				**70,275,853.37**
1050, Unob Bal: Unobligated balance (total)																				========== 70,275,853.37
1700	4222	D	B			X		DISC					X		U		N	4		-865,366.25
1700	4222	D	E			X		DISC					X		U		N	4		806,215.94
1700	4252	D	E			X		DISC					X		U		N			498,229,974.92
Sub-Total, 1700																				**498,170,824.61**
1701	4251	D	B			E		DISC					X		U		N	4		-46,661,335.56
1701	4251	D	E			E		DISC					X		U		N	4		59,014,621.78
Sub-Total, 1701																				**12,353,286.22**
1750, BA: Disc: Spending auth: Total																				========== 510,524,110.83
1900, Budget authority total (disc. and mand.)																				========== 510,524,110.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 580,799,964.20
1941	4610	C	E		A										U		N	4		109,034,149.44

Change in Obl Bal

3000	4901	C	B										X		U		N	4		106,432,409.65
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-293,761.84
3010	4802	C	E					DISC	NEW				X		U		N	4	N	912,989.07
3010	4901	C	B										X		U		N	4		-106,432,409.65
3010	4901	C	E										X		U		N	4		118,966,904.57
3010	4902	C	E					DISC	NEW				X		U		N		N	281,903,829.59
3010	4902	C	E					DISC	BAL				X		U		N		N	176,708,263.02
Sub-Total, 3010																				**471,765,814.76**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	293,761.84
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-912,989.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-281,903,829.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-176,708,263.02
Sub-Total, 3020																				**-459,231,319.84**
3050	4901	C	E												U		N	4		118,966,904.57
3060	4251	D	B			E		DISC					X		U		N	4		-46,661,335.56
3070	4251	D	B			E		DISC					X		U		N	4		46,661,335.56
3070	4251	D	E			E		DISC					X		U		N	4		-59,014,621.78
Sub-Total, 3070																				**-12,353,286.22**
3090	4251	D	E			E		DISC							U		N	4		-59,014,621.78
3100, Obligated balance, start of year																				========== 59,771,074.09
3200, Obligated balance, end of year																				========== 59,952,282.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 510,524,110.83
4010	4802	C	E					DISC		NEW			X		U			N	4	N	912,989.07
4010	4902	C	E					DISC		NEW			X		U			N		N	281,903,829.59
Sub-Total, 4010																					**282,816,818.66**
4011	4802	C	B					DISC		BAL			X		U			N	4	N	-293,761.84
4011	4902	C	E					DISC		BAL			X		U			N		N	176,708,263.02
Sub-Total, 4011																					**176,414,501.18**
4020, Disc: Outlays, gross (total)																					========== 459,231,319.84
4033	4222	D	B			X		DISC					X		U			N	4		865,366.25
4033	4222	D	E			X		DISC					X		U			N	4		-806,215.94
4033	4252	D	E			X		DISC					X		U			N			-498,229,974.92
Sub-Total, 4033																					**-498,170,824.61**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -498,170,824.61
4050	4251	D	B			E		DISC					X		U			N	4		46,661,335.56
4050	4251	D	E			E		DISC					X		U			N	4		-59,014,621.78
Sub-Total, 4050																					**-12,353,286.22**
4060, Disc: Additional offsets against BA only (total)																					========== -12,353,286.22
4080, Disc: Outlays, net																					========== -38,939,504.77

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing Fund
Treasury Account: Bureau of Engraving and Printing Fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -38,939,504.77

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 471,765,814.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,275,853.37

1050, Unob Bal: Unobligated balance (total) ========== 70,275,853.37

1700, BA: Disc: Spending auth: Collected 498,170,824.61

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 12,353,286.22

1750, BA: Disc: Spending auth: Total ========== 510,524,110.83

1900, Budget authority total (disc. and mand.) ========== 510,524,110.83

1930, Total budgetary resources avail (disc. and mand.) ========== 580,799,964.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY 109,034,149.44

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	106,432,409.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	471,765,814.76
3020, Ob Bal: Outlays (gross)	-459,231,319.84
3050, Ob Bal: EOY: Unpaid obligations	118,966,904.57
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,661,335.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,353,286.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,014,621.78
3100, Obligated balance, start of year	========== 59,771,074.09
3200, Obligated balance, end of year	========== 59,952,282.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 510,524,110.83
4010, Disc: Outlays from new authority	282,816,818.66
4011, Disc: Outlays from balances	176,414,501.18
4020, Disc: Outlays, gross (total)	========== 459,231,319.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-498,170,824.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -498,170,824.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,353,286.22
4060, Disc: Additional offsets against BA only (total)	========== -12,353,286.22
4080, Disc: Outlays, net	========== -38,939,504.77
4190, Outlays, net (disc. and mand.)	========== -38,939,504.77

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-9,767,236.36
0900	4801	C	B										X		U		N	3		-102,200,801.31
0900	4801	C	B										X		U		N	3		-18,607,221.98
0900	4801	C	E										X		U		N	3		9,624,249.22
0900	4801	C	E										X		U		N	3		10,024,124.29
0900	4801	C	E										X		U		N	3		167,610,900.85
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
0900	4802	C	E					DISC	NEW				X		U		N	3	N	1,201,055.49
0900	4802	C	E					DISC	BAL				X		U		N	3	N	7,491.77
0900	4881	C	E										X		U		N			2,596,209.33
0900	4901	C	B										X		U		N	3		-148,877,934.48
0900	4901	C	B										X		U		N	3		-295,439.64
0900	4901	C	B										X		U		N	3		-269,749.42
0900	4901	C	E										X		U		N	3		332,850.06
0900	4901	C	E										X		U		N	3		109,875.87
0900	4901	C	E										X		U		N	3		100,952,922.09
0900	4902	C	E					DISC	BAL				X		U		N		N	3,599,071.45
0900	4902	C	E					DISC	NEW				X		U		N		N	3,559,418.66
0900	4902	C	E					DISC	NEW				X		U		N		N	1,847,885,156.53
0900	4902	C	E					DISC	BAL				X		U		N		N	10,561,925.55
0900	4902	C	E					DISC	BAL				X		U		N		N	55,384,426.06
0900	4902	C	E					DISC	NEW				X		U		N		N	1,191,802.03
0900	4981	C	E										X		U		N			87,310.05
0900	4982	C	E					DISC					X		U		N	3	N	991.33
Sub-Total, 0900																				**1,933,179,911.80**

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -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	3		779,368,767.50
1000	4221	D	B			F		DISC					X		U		N	3		38,285.00
1000	4222	D	B			X		DISC					X		U		N	3		2,934,773.27
1000	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
1000	4801	C	B										X		U		N	3		-9,767,236.36
1000	4801	C	B										X		U		N	3		-102,200,801.31
1000	4801	C	B										X		U		N	3		-18,607,221.98
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
1000	4901	C	B										X		U		N	3		-148,877,934.48
1000	4901	C	B										X		U		N	3		-295,439.64
1000	4901	C	B										X		U		N	3		-269,749.42
Sub-Total, 1000																				**506,738,440.21**
1021	4871	D	E										X		U		N			13,188,691.75
1021	4971	D	E										X		U		N			176,864.92
Sub-Total, 1021																				**13,365,556.67**
1022	4152	C	E										X		U		N			-11,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 509,103,996.88
1700	4222	D	B			X		DISC					X		U		N	3		-2,934,773.27
1700	4222	D	E			X		DISC					X		U		N	3		3,690,879.32
1700	4252	D	E			F		DISC					X		U		N			1,761,438.84
1700	4252	D	E			X		DISC					X		U		N			2,493,077,379.30
1700	4972	D	E			X		DISC					X		U		N			14,982.02
Sub-Total, 1700																				**2,495,609,906.21**
1701	4221	D	B			F		DISC					X		U		N	3		-38,285.00
1701	4221	D	E			F		DISC					X		U		N	3		771,648.96
1701	4251	D	B			F		DISC					X		U		N	3		-5,946,483.27
1701	4251	D	E			F		DISC					X		U		N	3		5,946,483.27
Sub-Total, 1701																				**733,363.96**
1750, BA: Disc: Spending auth: Total																				========== 2,496,343,270.17

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,496,343,270.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,005,447,267.05
1941	4610	C	E		A										U		N	3		1,039,570,206.43
1941	4700	C	E		A										U		N	3		13,712,130.84
Sub-Total, 1941																				**1,053,282,337.27**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,767,236.36
3000	4801	C	B										X		U		N	3		102,200,801.31
3000	4801	C	B										X		U		N	3		18,607,221.98
3000	4901	C	B										X		U		N	3		148,877,934.48
3000	4901	C	B										X		U		N	3		295,439.64
3000	4901	C	B										X		U		N	3		269,749.42
Sub-Total, 3000																				**280,018,383.19**
3010	4801	C	B										X		U		N	3		-9,767,236.36
3010	4801	C	B										X		U		N	3		-102,200,801.31
3010	4801	C	B										X		U		N	3		-18,607,221.98
3010	4801	C	E										X		U		N	3		9,624,249.22
3010	4801	C	E										X		U		N	3		10,024,124.29
3010	4801	C	E										X		U		N	3		167,610,900.85
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
3010	4802	C	E					DISC	NEW				X		U		N	3	N	1,201,055.49
3010	4802	C	E					DISC	BAL				X		U		N	3	N	7,491.77
3010	4881	C	E										X		U		N			2,596,209.33
3010	4901	C	B										X		U		N	3		-148,877,934.48
3010	4901	C	B										X		U		N	3		-295,439.64
3010	4901	C	B										X		U		N	3		-269,749.42
3010	4901	C	E										X		U		N	3		332,850.06
3010	4901	C	E										X		U		N	3		109,875.87
3010	4901	C	E										X		U		N	3		100,952,922.09
3010	4902	C	E					DISC	BAL				X		U		N		N	3,599,071.45

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	3,559,418.66
3010	4902	C	E					DISC	NEW				X		U			N		N	1,847,885,156.53
3010	4902	C	E					DISC	BAL				X		U			N		N	10,561,925.55
3010	4902	C	E					DISC	BAL				X		U			N		N	55,384,426.06
3010	4902	C	E					DISC	NEW				X		U			N		N	1,191,802.03
3010	4981	C	E										X		U			N			87,310.05
3010	4982	C	E					DISC					X		U			N	3	N	991.33
Sub-Total, 3010																					**1,933,179,911.80**
3020	4802	C	B					DISC	BAL				X		U			N	3	N	1,525,668.91
3020	4802	C	B					DISC	BAL				X		U			N	3	N	5,816.73
3020	4802	C	E					DISC	NEW				X		U			N	3	N	-1,201,055.49
3020	4802	C	E					DISC	BAL				X		U			N	3	N	-7,491.77
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,599,071.45
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,559,418.66
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,847,885,156.53
3020	4902	C	E					DISC	BAL				X		U			N		N	-10,561,925.55
3020	4902	C	E					DISC	BAL				X		U			N		N	-55,384,426.06
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,191,802.03
3020	4982	C	E					DISC					X		U			N	3	N	-991.33
Sub-Total, 3020																					**-1,921,859,853.23**
3040	4871	D	E										X		U			N			-13,188,691.75
3040	4971	D	E										X		U			N			-176,864.92
Sub-Total, 3040																					**-13,365,556.67**
3050	4801	C	E												U			N	3		9,624,249.22
3050	4801	C	E												U			N	3		10,024,124.29
3050	4801	C	E												U			N	3		167,610,900.85
3050	4871	D	E												U			N			-13,188,691.75
3050	4881	C	E												U			N			2,596,209.33
3050	4901	C	E												U			N	3		332,850.06
3050	4901	C	E												U			N	3		109,875.87
3050	4901	C	E												U			N	3		100,952,922.09
3050	4971	D	E												U			N			-176,864.92
3050	4981	C	E												U			N			87,310.05
Sub-Total, 3050																					**277,972,885.09**
3060	4221	D	B			F		DISC					X		U			N	3		-38,285.00
3060	4251	D	B			F		DISC					X		U			N	3		-5,946,483.27
Sub-Total, 3060																					**-5,984,768.27**

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	3		38,285.00
3070	4221	D	E			F		DISC					X		U		N	3		-771,648.96
3070	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
3070	4251	D	E			F		DISC					X		U		N	3		-5,946,483.27
Sub-Total, 3070																				**-733,363.96**
3090	4221	D	E			F		DISC							U		N	3		-771,648.96
3090	4251	D	E			F		DISC							U		N	3		-5,946,483.27
Sub-Total, 3090																				**-6,718,132.23**

3100, Obligated balance, start of year ==========
274,033,614.92

3200, Obligated balance, end of year ==========
271,254,752.86

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,496,343,270.17

4010	4802	C	E					DISC	NEW				X		U		N	3	N	1,201,055.49
4010	4902	C	E					DISC	NEW				X		U		N		N	3,559,418.66
4010	4902	C	E					DISC	NEW				X		U		N		N	1,847,885,156.53
4010	4902	C	E					DISC	NEW				X		U		N		N	1,191,802.03
Sub-Total, 4010																				**1,853,837,432.71**
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-1,525,668.91
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-5,816.73
4011	4802	C	E					DISC	BAL				X		U		N	3	N	7,491.77
4011	4902	C	E					DISC	BAL				X		U		N		N	3,599,071.45
4011	4902	C	E					DISC	BAL				X		U		N		N	10,561,925.55
4011	4902	C	E					DISC	BAL				X		U		N		N	55,384,426.06
Sub-Total, 4011																				**68,021,429.19**

4020, Disc: Outlays, gross (total) ==========
1,921,858,861.90

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-1,761,438.84
4033	4222	D	B			X		DISC					X		U		N	3		2,934,773.27
4033	4222	D	E			X		DISC					X		U		N	3		-3,690,879.32
4033	4252	D	E			X		DISC					X		U		N			-2,493,077,379.30
4033	4972	D	E			X		DISC					X		U		N			-14,982.02
Sub-Total, 4033																				**-2,493,848,467.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,495,609,906.21
4050	4221	D	B			F		DISC					X		U		N	3		38,285.00
4050	4221	D	E			F		DISC					X		U		N	3		-771,648.96
4050	4251	D	B			F		DISC					X		U		N	3		5,946,483.27
4050	4251	D	E			F		DISC					X		U		N	3		-5,946,483.27
Sub-Total, 4050																				**-733,363.96**
4060, Disc: Additional offsets against BA only (total)																				========== -733,363.96
4080, Disc: Outlays, net																				========== -573,751,044.31
4190, Outlays, net (disc. and mand.)																				========== -573,751,044.31

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 1,933,179,911.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 506,738,440.21

1021, Unob Bal: Recov of prior year unpaid obligations 13,365,556.67

1022, Unob Bal: Capital transfer to general fund -11,000,000.00

1050, Unob Bal: Unobligated balance (total) ==========
509,103,996.88

1700, BA: Disc: Spending auth: Collected 2,495,609,906.21

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 733,363.96

1750, BA: Disc: Spending auth: Total ==========
2,496,343,270.17

1900, Budget authority total (disc. and mand.) ==========
2,496,343,270.17

1930, Total budgetary resources avail (disc. and mand.) ==========
3,005,447,267.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,053,282,337.27

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	280,018,383.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,933,179,911.80
3020, Ob Bal: Outlays (gross)	-1,921,859,853.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,365,556.67
3050, Ob Bal: EOY: Unpaid obligations	277,972,885.09
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,984,768.27
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-733,363.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,718,132.23
3100, Obligated balance, start of year	========== 274,033,614.92
3200, Obligated balance, end of year	========== 271,254,752.86

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

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 2,496,343,270.17
4010, Disc: Outlays from new authority	1,853,837,432.71
4011, Disc: Outlays from balances	68,021,429.19
4020, Disc: Outlays, gross (total)	========== 1,921,858,861.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,761,438.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,493,848,467.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,495,609,906.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-733,363.96
4060, Disc: Additional offsets against BA only (total)	========== -733,363.96
4080, Disc: Outlays, net	========== -573,751,044.31
4190, Outlays, net (disc. and mand.)	========== -573,751,044.31

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	2,700,000.00
0900	4902	C	E					DISC		BAL			X		U		N		N	9,000,000.00
0900	4902	C	E					DISC		BAL			X		U		N		N	25,000,000.00
	Sub-Total, 0900																			**36,700,000.00**
Budgetary Resources																				
1011	4190	D	E	P		F					20	5432	X		U		N			45,295,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,295,000.00
1121	4170	D	E	P		F		DISC			20	5432	X		U		N			2,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,995,000.00
1941	4610	C	E		A										U		N	1		11,295,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X			U		N		N	2,700,000.00
3010	4902	C	E					DISC	BAL				X			U		N		N	9,000,000.00
3010	4902	C	E					DISC	BAL				X			U		N		N	25,000,000.00
Sub-Total, 3010																					**36,700,000.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,700,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-9,000,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-25,000,000.00
Sub-Total, 3020																					**-36,700,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	2,700,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	2,700,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	9,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	25,000,000.00
Sub-Total, 4011																					**34,000,000.00**

4020, Disc: Outlays, gross (total)	==========
	36,700,000.00
4070, Disc: Budget authority, net	==========
	2,700,000.00
4080, Disc: Outlays, net	==========
	36,700,000.00
4180, Budget authority, net (disc. and mand.)	==========
	2,700,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 36,700,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			20	0912	X		U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		11,000,000.00
1941	4700	C	E		A										U		N	1		1,000,000.00
Sub-Total, 1941																				**12,000,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,000,000.00
4070, Disc: Budget authority, net																				========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-4,900,000.00
0900	4801	C	E										X		U		Y	1		3,178,942.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,821,057.96
	Sub-Total, 0900																			**7,100,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,000,000.00
1000	4801	C	B										X		U		Y	1		-4,900,000.00
	Sub-Total, 1000																			**7,100,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,100,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,900,000.00
3010	4801	C	B										X		U		Y	1		-4,900,000.00
3010	4801	C	E										X		U		Y	1		3,178,942.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,821,057.96
	Sub-Total, 3010																			**7,100,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,821,057.96
3050	4801	C	E												U		Y	1		3,178,942.04
3100, Obligated balance, start of year																				========== 4,900,000.00
3200, Obligated balance, end of year																				========== 3,178,942.04

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,821,057.96
4020, Disc: Outlays, gross (total)																					========== 8,821,057.96
4080, Disc: Outlays, net																					========== 8,821,057.96
4190, Outlays, net (disc. and mand.)																					========== 8,821,057.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		22,605,420.30
0900	4801	C	E										X		U		Y	1		29,942,340.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,995.08
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	11,161.31
0900	4901	C	E										X		U		Y	1		25,870,376.26
0900	4901	C	E										X		U		Y	1		82,293,499.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	51,051.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,121,246,521.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,700,955.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	406,968,954.82
Sub-Total, 0900																				**1,715,692,275.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,156,554,000.00
1120	4170	C	E	P		F		DISC			20	0912	X		U		Y			-12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,144,554,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,286,229.54
1701	4221	D	E			F		DISC					X		U		Y	1		2,015,679.46
1750, BA: Disc: Spending auth: Total																				========== 31,301,909.00
1900, Budget authority total (disc. and mand.)																				========== 2,175,855,909.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,175,855,909.00
1940	4610	C	E		A										U		Y	1		-4,549,903.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-445,906,833.80
1940	4700	C	E		A										U		Y	1		-9,706,897.07
Sub-Total, 1940																				**-460,163,633.87**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		22,605,420.30
3010	4801	C	E										X		U		Y	1		29,942,340.21
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,995.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,161.31
3010	4901	C	E										X		U		Y	1		25,870,376.26
3010	4901	C	E										X		U		Y	1		82,293,499.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,051.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,121,246,521.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,700,955.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	406,968,954.82
Sub-Total, 3010																				**1,715,692,275.13**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,995.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-11,161.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,051.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,121,246,521.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,700,955.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-406,968,954.82
Sub-Total, 3020																				**-1,554,980,638.90**
3050	4801	C	E												U		Y	1		22,605,420.30
3050	4801	C	E												U		Y	1		29,942,340.21
3050	4901	C	E												U		Y	1		25,870,376.26
3050	4901	C	E												U		Y	1		82,293,499.46
Sub-Total, 3050																				**160,711,636.23**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,015,679.46
3090	4221	D	E			F		DISC							U		Y	1		-2,015,679.46
3200, Obligated balance, end of year																				========== 158,695,956.77

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,175,855,909.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,995.08
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,161.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	51,051.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,121,246,521.69
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,700,955.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	406,968,954.82
Sub-Total, 4010																				**1,554,980,638.90**
4020, Disc: Outlays, gross (total)																				========== 1,554,980,638.90
4030	4252	D	E			F		DISC					X		U		Y			-29,286,229.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,286,229.54
4050	4221	D	E			F		DISC					X		U		Y	1		-2,015,679.46
4060, Disc: Additional offsets against BA only (total)																				========== -2,015,679.46
4070, Disc: Budget authority, net																				========== 2,144,554,000.00
4080, Disc: Outlays, net																				========== 1,525,694,409.36
4180, Budget authority, net (disc. and mand.)																				========== 2,144,554,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,525,694,409.36

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,489,318.69
3000	4801	C	B										X		E			N	1		164,247.19
3000	4901	C	B										X		E			N	1		430,320.31
3000	4901	C	B										X		E			N	1		172,555.80
Sub-Total, 3000																					**6,256,441.99**
3011	4801	C	B										X		E			N	1		-5,489,318.69
3011	4801	C	B										X		E			N	1		-164,247.19
3011	4801	C	E										X		E			N	1		1,124,978.09
3011	4801	C	E										X		E			N	1		20.79
3011	4901	C	B										X		E			N	1		-430,320.31
3011	4901	C	B										X		E			N	1		-172,555.80
3011	4901	C	E										X		E			N	1		13,753.81
3011	4902	C	E					DISC	BAL				X		E			N		N	4,780,907.10
3011	4902	C	E					DISC	BAL				X		E			N		N	336,782.20
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,780,907.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-336,782.20
Sub-Total, 3020																					**-5,117,689.30**
3050	4801	C	E												E			N	1		1,124,978.09
3050	4801	C	E												E			N	1		20.79
3050	4901	C	E												E			N	1		13,753.81
Sub-Total, 3050																					**1,138,752.69**

3100, Obligated balance, start of year ==========
6,256,441.99

3200, Obligated balance, end of year ==========
1,138,752.69

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	4,780,907.10
4011	4902	C	E					DISC	BAL				X		E			N		N	336,782.20
Sub-Total, 4011																					**5,117,689.30**

4020, Disc: Outlays, gross (total) ========== 5,117,689.30

4080, Disc: Outlays, net ========== 5,117,689.30

4190, Outlays, net (disc. and mand.) ========== 5,117,689.30

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,728,086.46
3000	4801	C	B										X		E			N	1		17,081,223.24
3000	4901	C	B										X		E			N	1		44,995,940.06
3000	4901	C	B										X		E			N	1		19,615,719.79
Sub-Total, 3000																					**98,420,969.55**
3011	4801	C	B										X		E			N	1		-16,728,086.46
3011	4801	C	B										X		E			N	1		-17,081,223.24
3011	4801	C	E										X		E			N	1		4,997,135.71
3011	4801	C	E										X		E			N	1		9,225,808.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,664.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-26,904.86
3011	4802	C	E					DISC	BAL				X		E			N	1	N	545.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.19
3011	4881	C	E										X		E			N			275,927.25
3011	4881	C	E										X		E			N			62,166.45
3011	4882	C	E					DISC	BAL				X		E			N	1	N	2,280.27
3011	4901	C	B										X		E			N	1		-44,995,940.06
3011	4901	C	B										X		E			N	1		-19,615,719.79
3011	4901	C	E										X		E			N	1		5,353,296.16
3011	4901	C	E										X		E			N	1		1,066,916.98
3011	4902	C	E					DISC	BAL				X		E			N		N	30,656,737.19
3011	4902	C	E					DISC	BAL				X		E			N		N	47,126,342.87
3011	4981	C	E										X		E			N			2,517.05
3011	4981	C	E										X		E			N			2,131.26
3011	4982	C	E					DISC					X		E			N	1	N	2,005,028.28
3011	4982	C	E					DISC					X		E			N	1	N	701,115.67
Sub-Total, 3011																					**3,025,410.77**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,664.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	26,904.86
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-545.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.19
3020	4882	C	E					DISC	BAL				X		E			N	1	N	-2,280.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,656,737.19
3020	4902	C	E					DISC	BAL				X		E			N		N	-47,126,342.87
3020	4982	C	E					DISC					X		E			N	1	N	-2,005,028.28
3020	4982	C	E					DISC					X		E			N	1	N	-701,115.67
Sub-Total, 3020																					**-80,460,481.26**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-2,645,674.97
3041	4971	D	E										X		E			N			-6,038,220.16
Sub-Total, 3041																					**-8,683,895.13**
3050	4801	C	E												E			N	1		4,997,135.71
3050	4801	C	E												E			N	1		9,225,808.20
3050	4871	D	E												E			N			-2,645,674.97
3050	4881	C	E												E			N			275,927.25
3050	4881	C	E												E			N			62,166.45
3050	4901	C	E												E			N	1		5,353,296.16
3050	4901	C	E												E			N	1		1,066,916.98
3050	4971	D	E												E			N			-6,038,220.16
3050	4981	C	E												E			N			2,517.05
3050	4981	C	E												E			N			2,131.26
Sub-Total, 3050																					**12,302,003.93**
3100, Obligated balance, start of year																					==========
																					98,420,969.55
3200, Obligated balance, end of year																					==========
																					12,302,003.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,664.23
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-26,904.86
4011	4802	C	E					DISC	BAL				X		E			N	1	N	545.88
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.19
4011	4882	C	E					DISC	BAL				X		E			N	1	N	2,280.27
4011	4902	C	E					DISC	BAL				X		E			N		N	30,656,737.19
4011	4902	C	E					DISC	BAL				X		E			N		N	47,126,342.87
4011	4982	C	E					DISC					X		E			N	1	N	2,005,028.28
4011	4982	C	E					DISC					X		E			N	1	N	701,115.67
Sub-Total, 4011																					**80,460,481.26**
4020, Disc: Outlays, gross (total)																					==========
																					80,460,481.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-3,462,841.84
4033	4872	D	E			X		DISC					X		E		N			-2,280.27
4033	4972	D	E			X		DISC					X		E		N			-1,353,884.60
Sub-Total, 4033																				**-1,356,164.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,819,006.71
4052	4872	D	E			X		DISC					X		E		N			2,280.27
4052	4972	D	E			X		DISC					X		E		N			1,353,884.60
4052	4972	D	E			F		DISC					X		E		N			3,462,841.84
Sub-Total, 4052																				**4,819,006.71**
4060, Disc: Additional offsets against BA only (total)																				========== 4,819,006.71
4080, Disc: Outlays, net																				========== 75,641,474.55
4190, Outlays, net (disc. and mand.)																				========== 75,641,474.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,779.24
3011	4801	C	B										X		E			N	1		-6,779.24
3011	4801	C	E										X		E			N	1		6,779.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,779.24

3100, Obligated balance, start of year ========
6,779.24

3200, Obligated balance, end of year ========
6,779.24

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,659,275.32
3000	4801	C	B										X			E		N	1		609,097.59
3000	4901	C	B										X			E		N	1		1,665,156.56
3000	4901	C	B										X			E		N	1		1,173,652.35
Sub-Total, 3000																					**5,107,181.82**
3011	4801	C	B										X			E		N	1		-1,659,275.32
3011	4801	C	B										X			E		N	1		-609,097.59
3011	4801	C	E										X			E		N	1		1,786,593.62
3011	4801	C	E										X			E		N	1		1,211,084.33
3011	4802	D	B					DISC	BAL				X			E		N	1	N	564.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-35.59
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35.59
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-564.32
3011	4881	C	E										X			E		N			18,133.43
3011	4881	C	E										X			E		N			646,653.58
3011	4882	C	E					DISC	BAL				X			E		N	1	N	18.86
3011	4901	C	B										X			E		N	1		-1,665,156.56
3011	4901	C	B										X			E		N	1		-1,173,652.35
3011	4901	C	E										X			E		N	1		3,100.57
3011	4901	C	E										X			E		N	1		38,532.55
3011	4902	C	E					DISC	BAL				X			E		N		N	568,111.86
3011	4902	C	E					DISC	BAL				X			E		N		N	1,496,404.59
3011	4982	C	E					DISC					X			E		N	1	N	3,471.55
3011	4982	C	E					DISC					X			E		N	1	N	51,532.78
Sub-Total, 3011																					**716,455.90**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-564.32
3020	4802	C	B					DISC	BAL				X			E		N	1	N	35.59
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-35.59
3020	4802	D	E					DISC	BAL				X			E		N	1	N	564.32
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-18.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-568,111.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,496,404.59
3020	4982	C	E					DISC					X			E		N	1	N	-3,471.55
3020	4982	C	E					DISC					X			E		N	1	N	-51,532.78
Sub-Total, 3020																					**-2,119,539.64**
3041	4871	D	E										X			E		N			-695,005.54
3050	4801	C	E													E		N	1		1,786,593.62
3050	4801	C	E													E		N	1		1,211,084.33

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-695,005.54
3050	4881	C	E												E		N			18,133.43
3050	4881	C	E												E		N			646,653.58
3050	4901	C	E												E		N	1		3,100.57
3050	4901	C	E												E		N	1		38,532.55
	Sub-Total, 3050																			**3,009,092.54**
3100, Obligated balance, start of year																				========== 5,107,181.82
3200, Obligated balance, end of year																				========== 3,009,092.54

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	564.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35.59
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-564.32
4011	4882	C	E					DISC	BAL				X		E		N	1	N	18.86
4011	4902	C	E					DISC	BAL				X		E		N		N	568,111.86
4011	4902	C	E					DISC	BAL				X		E		N		N	1,496,404.59
4011	4982	C	E					DISC					X		E		N	1	N	3,471.55
4011	4982	C	E					DISC					X		E		N	1	N	51,532.78
	Sub-Total, 4011																			**2,119,539.64**
4020, Disc: Outlays, gross (total)																				========== 2,119,539.64
4030	4972	D	E			F		DISC					X		E		N			-329,629.17
4033	4872	D	E			X		DISC					X		E		N			-18.86
4033	4972	D	E			X		DISC					X		E		N			-176,637.80
	Sub-Total, 4033																			**-176,656.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -506,285.83

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4872	D	E			X		DISC					X		E		N			18.86
4052	4972	D	E			X		DISC					X		E		N			176,637.80
4052	4972	D	E			F		DISC					X		E		N			329,629.17
	Sub-Total, 4052																			**506,285.83**

4060, Disc: Additional offsets against BA only (total) ==========
506,285.83

4080, Disc: Outlays, net ==========
1,613,253.81

4190, Outlays, net (disc. and mand.) ==========
1,613,253.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		56,693.69
3011	4801	C	B										X		E			N	1		-56,693.69
3011	4801	C	E										X		E			N	1		56,693.69
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		56,693.69
3100, Obligated balance, start of year																					========= 56,693.69
3200, Obligated balance, end of year																					========= 56,693.69

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		455,153.75
3000	4801	C	B										X		E		N	1		249,181.67
3000	4901	C	B										X		E		N	1		28,304.39
3000	4901	C	B										X		E		N	1		124,256.78
	Sub-Total, 3000																			**856,896.59**
3011	4801	C	B										X		E		N	1		-455,153.75
3011	4801	C	B										X		E		N	1		-249,181.67
3011	4801	C	E										X		E		N	1		482,797.11
3011	4801	D	E										X		E		N	1		-396,751.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,366.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-441.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	441.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,366.71
3011	4881	C	E										X		E		N			11,782.79
3011	4881	C	E										X		E		N			621,412.86
3011	4901	C	B										X		E		N	1		-28,304.39
3011	4901	C	B										X		E		N	1		-124,256.78
3011	4901	C	E										X		E		N	1		441.06
3011	4901	C	E										X		E		N	1		7,506.51
3011	4902	C	E					DISC	BAL				X		E		N		N	96,662.41
3011	4902	C	E					DISC	BAL				X		E		N		N	666,645.70
3011	4982	C	E					DISC					X		E		N	1	N	131,408.70
3011	4982	C	E					DISC					X		E		N	1	N	1,593.15
	Sub-Total, 3011																			**766,602.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,366.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	441.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-441.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,366.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,662.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-666,645.70
3020	4982	C	E					DISC					X		E		N	1	N	-131,408.70
3020	4982	C	E					DISC					X		E		N	1	N	-1,593.15
	Sub-Total, 3020																			**-896,309.96**
3041	4871	D	E										X		E		N			-133,949.44
3050	4801	C	E												E		N	1		482,797.11
3050	4801	D	E												E		N	1		-396,751.36
3050	4871	D	E												E		N			-133,949.44
3050	4881	C	E												E		N			11,782.79

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			621,412.86
3050	4901	C	E												E		N	1		441.06
3050	4901	C	E												E		N	1		7,506.51
	Sub-Total, 3050																			**593,239.53**
3100, Obligated balance, start of year																				========== 856,896.59
3200, Obligated balance, end of year																				========== 593,239.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,366.71
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-441.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	441.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,366.71
4011	4902	C	E					DISC	BAL				X		E		N		N	96,662.41
4011	4902	C	E					DISC	BAL				X		E		N		N	666,645.70
4011	4982	C	E					DISC					X		E		N	1	N	131,408.70
4011	4982	C	E					DISC					X		E		N	1	N	1,593.15
	Sub-Total, 4011																			**896,309.96**
4020, Disc: Outlays, gross (total)																				========== 896,309.96
4030	4972	D	E			F		DISC					X		E		N			-183,657.77
4033	4972	D	E			X		DISC					X		E		N			-209,726.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -393,383.91
4052	4972	D	E			X		DISC					X		E		N			209,726.14
4052	4972	D	E			F		DISC					X		E		N			183,657.77
	Sub-Total, 4052																			**393,383.91**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 393,383.91
4080, Disc: Outlays, net																					========== 502,926.05
4190, Outlays, net (disc. and mand.)																					========== 502,926.05

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,246.58
3011	4801	C	B										X		E			N	1		-18,246.58
3011	4801	C	E										X		E			N	1		18,246.58
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		18,246.58
3100, Obligated balance, start of year																					========= 18,246.58
3200, Obligated balance, end of year																					========= 18,246.58

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		466,245.51
3000	4801	C	B										X		E		N	1		16,652.40
3000	4901	C	B										X		E		N	1		23,928.09
3000	4901	C	B										X		E		N	1		432,495.07
Sub-Total, 3000																				**939,321.07**
3011	4801	C	B										X		E		N	1		-466,245.51
3011	4801	C	B										X		E		N	1		-16,652.40
3011	4801	C	E										X		E		N	1		449,644.83
3011	4801	C	E										X		E		N	1		35,356.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,255.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,255.51
3011	4901	C	B										X		E		N	1		-23,928.09
3011	4901	C	B										X		E		N	1		-432,495.07
3011	4901	C	E										X		E		N	1		583.66
3011	4901	C	E										X		E		N	1		5,255.51
3011	4902	C	E					DISC	BAL				X		E		N		N	448,512.09
3011	4982	C	E					DISC					X		E		N	1	N	516.85
3011	4982	C	E					DISC					X		E		N	1	N	52,148.68
Sub-Total, 3011																				**52,696.77**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,255.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,255.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-448,512.09
3020	4982	C	E					DISC					X		E		N	1	N	-516.85
3020	4982	C	E					DISC					X		E		N	1	N	-52,148.68
Sub-Total, 3020																				**-501,177.62**
3041	4871	D	E										X		E		N			-1,000.00
3050	4801	C	E												E		N	1		449,644.83
3050	4801	C	E												E		N	1		35,356.22
3050	4871	D	E												E		N			-1,000.00
3050	4901	C	E												E		N	1		583.66
3050	4901	C	E												E		N	1		5,255.51
Sub-Total, 3050																				**489,840.22**
3100, Obligated balance, start of year																				========== 939,321.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 489,840.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,255.51
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,255.51
4011	4902	C	E					DISC	BAL				X		E			N		N	448,512.09
4011	4982	C	E					DISC					X		E			N	1	N	516.85
4011	4982	C	E					DISC					X		E			N	1	N	52,148.68
Sub-Total, 4011																					**501,177.62**
4020, Disc: Outlays, gross (total)																					========== 501,177.62
4030	4972	D	E			F		DISC					X		E			N			-114,196.90
4033	4972	D	E			X		DISC					X		E			N			-80,717.64
4040, Disc: Offsets against gross BA and outlays (total)																					========== -194,914.54
4052	4972	D	E			F		DISC					X		E			N			114,196.90
4052	4972	D	E			X		DISC					X		E			N			80,717.64
Sub-Total, 4052																					**194,914.54**
4060, Disc: Additional offsets against BA only (total)																					========== 194,914.54
4080, Disc: Outlays, net																					========== 306,263.08
4190, Outlays, net (disc. and mand.)																					========== 306,263.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		109,569.13
3011	4801	C	B										X		E			N	1		-109,569.13
3011	4801	C	E										X		E			N	1		109,569.13
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		109,569.13

3100, Obligated balance, start of year ========== 109,569.13

3200, Obligated balance, end of year ========== 109,569.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		205,358.69
3000	4801	C	B										X		E		N	1		148,919.86
3000	4901	C	B										X		E		N	1		1,435.89
Sub-Total, 3000																				**355,714.44**
3011	4801	C	B										X		E		N	1		-205,358.69
3011	4801	C	B										X		E		N	1		-148,919.86
3011	4801	C	E										X		E		N	1		147,904.56
3011	4801	C	E										X		E		N	1		202,812.04
3011	4881	C	E										X		E		N			1,209.65
3011	4881	C	E										X		E		N			1,015.30
3011	4901	C	B										X		E		N	1		-1,435.89
3011	4902	C	E					DISC	BAL				X		E		N		N	3,982.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,015.30
3011	4982	C	E					DISC					X		E		N	1	N	2,013.85
3011	4982	C	E					DISC					X		E		N	1	N	52,307.22
Sub-Total, 3011																				**56,546.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,982.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,015.30
3020	4982	C	E					DISC					X		E		N	1	N	-2,013.85
3020	4982	C	E					DISC					X		E		N	1	N	-52,307.22
Sub-Total, 3020																				**-59,318.91**
3041	4871	D	E										X		E		N			-20,819.09
3050	4801	C	E												E		N	1		147,904.56
3050	4801	C	E												E		N	1		202,812.04
3050	4871	D	E												E		N			-20,819.09
3050	4881	C	E												E		N			1,209.65
3050	4881	C	E												E		N			1,015.30
Sub-Total, 3050																				**332,122.46**

3100, Obligated balance, start of year ==========
355,714.44

3200, Obligated balance, end of year ==========
332,122.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,982.54
4011	4902	C	E					DISC	BAL				X		E		N		N	1,015.30
4011	4982	C	E					DISC					X		E		N	1	N	2,013.85
4011	4982	C	E					DISC					X		E		N	1	N	52,307.22
	Sub-Total, 4011																			**59,318.91**
4020, Disc: Outlays, gross (total)																				========= 59,318.91
4030	4972	D	E			F		DISC					X		E		N			-108,695.41
4033	4972	D	E			X		DISC					X		E		N			-72,329.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -181,024.46
4052	4972	D	E			X		DISC					X		E		N			72,329.05
4052	4972	D	E			F		DISC					X		E		N			108,695.41
	Sub-Total, 4052																			**181,024.46**
4060, Disc: Additional offsets against BA only (total)																				========= 181,024.46
4080, Disc: Outlays, net																				========== -121,705.55
4190, Outlays, net (disc. and mand.)																				========== -121,705.55

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 1,759,492,275.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,100,000.00

1011, Unob Bal: Transferred from other accounts 45,295,000.00

1050, Unob Bal: Unobligated balance (total) ========== 52,395,000.00

1100, BA: Disc: Appropriation 2,156,554,000.00

1120, BA: Disc: Approps transferred to other accounts -12,000,000.00

1121, BA: Disc: Approps transferred from other accounts 14,700,000.00

1160, BA: Disc: Appropriation (total) ========== 2,159,254,000.00

1700, BA: Disc: Spending auth: Collected 29,286,229.54

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,015,679.46

1750, BA: Disc: Spending auth: Total ========== 31,301,909.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 2,190,555,909.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,242,950,909.00
1940, Unob Bal: Memo: Unob bal expiring																					-460,163,633.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					23,295,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,027,814.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,759,492,275.13
3011, Ob Bal: Obligations incurred: Expired accounts	4,617,711.80
3020, Ob Bal: Outlays (gross)	-1,689,656,213.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,534,669.20
3050, Ob Bal: EOY: Unpaid obligations	181,946,918.28
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,015,679.46
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,015,679.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					117,027,814.10
3200, Obligated balance, end of year																					179,931,238.82

BA & O, Net

4000, Disc: Budget authority, gross	2,190,555,909.00
4010, Disc: Outlays from new authority	1,557,680,638.90
4011, Disc: Outlays from balances	131,975,574.65
4020, Disc: Outlays, gross (total)	1,689,656,213.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,485,250.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,895,594.36
4040, Disc: Offsets against gross BA and outlays (total)	-35,380,844.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,015,679.46
4052, Disc: Offset, BA: Collection cred to expired accts	6,094,615.45

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					4,078,935.99
4070, Disc: Budget authority, net																					2,159,254,000.00
4080, Disc: Outlays, net																					1,654,275,368.56
4180, Budget authority, net (disc. and mand.)																					2,159,254,000.00
4190, Outlays, net (disc. and mand.)																					1,654,275,368.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,717.17
0900	4801	C	B										X		U		N	1		-430,768.88
0900	4801	C	E										X		U		N	1		4,979.59
0900	4801	C	E										X		U		N	1		201,739.13
0900	4801	C	E										X		U		N	1		193,219.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,935,000.00
0900	4881	C	E										X		U		N			68.09
0900	4901	C	B										X		U		N	1		-10,592.80
0900	4901	C	B										X		U		N	1		-329,971.17
0900	4901	C	E										X		U		N	1		10,576.46
0900	4901	C	E										X		U		N	1		493,231.67
0900	4902	C	E					DISC	BAL				X		U		N		N	562,144.64
0900	4902	C	E					DISC	BAL				X		U		N		N	7,902,802.92
0900	4902	C	E					DISC	BAL				X		U		N		N	7,506,705.00
0900	4982	C	E					DISC					X		U		N	1	N	177.89
Sub-Total, 0900																				**16,099,594.37**

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		13,721,187.02
1000	4801	C	B										X		U		N	1		-4,717.17
1000	4801	C	B										X		U		N	1		-430,768.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
1000	4901	C	B										X		U		N	1		-10,592.80
1000	4901	C	B										X		U		N	1		-329,971.17
Sub-Total, 1000																				**7,010,137.00**
1011	4190	D	E	P		F					20	5432	X		U		N			21,140,027.00
1021	4871	D	E										X		U		N			6,056.88
1050, Unob Bal: Unobligated balance (total)																				========== 28,156,220.88
1700	4872	D	E			X		DISC					X		U		N			1,235,000.00
1700	4972	D	E			X		DISC					X		U		N			7,763.50
Sub-Total, 1700																				**1,242,763.50**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,242,763.50
1900, Budget authority total (disc. and mand.)																				========== 1,242,763.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,398,984.38
1941	4450	C	E												U		N	1		13,820.38
1941	4610	C	E		A										U		N	1		13,233,819.36
1941	4700	C	E		A										U		N	1		51,750.27
Sub-Total, 1941																				**13,299,390.01**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,717.17
3000	4801	C	B										X		U		N	1		430,768.88
3000	4901	C	B										X		U		N	1		10,592.80
3000	4901	C	B										X		U		N	1		329,971.17
Sub-Total, 3000																				**776,050.02**
3010	4801	C	B										X		U		N	1		-4,717.17
3010	4801	C	B										X		U		N	1		-430,768.88
3010	4801	C	E										X		U		N	1		4,979.59
3010	4801	C	E										X		U		N	1		201,739.13
3010	4801	C	E										X		U		N	1		193,219.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,935,000.00
3010	4881	C	E										X		U		N			68.09
3010	4901	C	B										X		U		N	1		-10,592.80
3010	4901	C	B										X		U		N	1		-329,971.17
3010	4901	C	E										X		U		N	1		10,576.46
3010	4901	C	E										X		U		N	1		493,231.67
3010	4902	C	E					DISC	BAL				X		U		N		N	562,144.64
3010	4902	C	E					DISC	BAL				X		U		N		N	7,902,802.92
3010	4902	C	E					DISC	BAL				X		U		N		N	7,506,705.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC					X		U			N	1	N	177.89
Sub-Total, 3010																					**16,099,594.37**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	5,935,000.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-5,935,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-562,144.64
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,902,802.92
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,506,705.00
3020	4982	C	E					DISC					X		U			N	1	N	-177.89
Sub-Total, 3020																					**-15,971,830.45**
3040	4871	D	E										X		U			N			-6,056.88
3050	4801	C	E												U			N	1		4,979.59
3050	4801	C	E												U			N	1		201,739.13
3050	4801	C	E												U			N	1		193,219.00
3050	4871	D	E												U			N			-6,056.88
3050	4881	C	E												U			N			68.09
3050	4901	C	E												U			N	1		10,576.46
3050	4901	C	E												U			N	1		493,231.67
Sub-Total, 3050																					**897,757.06**
3100, Obligated balance, start of year																					========== 776,050.02
3200, Obligated balance, end of year																					========== 897,757.06

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,242,763.50
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,935,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,935,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	562,144.64
4011	4902	C	E					DISC	BAL				X		U		N		N	7,902,802.92
4011	4902	C	E					DISC	BAL				X		U		N		N	7,506,705.00
Sub-Total, 4011																				**15,971,652.56**
4020, Disc: Outlays, gross (total)																				========== 15,971,652.56
4033	4872	D	E			X		DISC					X		U		N			-1,235,000.00
4033	4972	D	E			X		DISC					X		U		N			-7,763.50
Sub-Total, 4033																				**-1,242,763.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,242,763.50
4080, Disc: Outlays, net																				========== 14,728,889.06
4190, Outlays, net (disc. and mand.)																				========== 14,728,889.06

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		2,793.64
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			11	1070	X		U		N			146,431.00
1160, BA: Disc: Appropriation (total)																				========== 146,431.00
1900, Budget authority total (disc. and mand.)																				========== 146,431.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,431.00
1941	4610	C	E		A										U		N	1		143,637.36
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		2,793.64
3050	4901	C	E												U		N	1		2,793.64
3200, Obligated balance, end of year																				======== 2,793.64

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
146,431.00

4070, Disc: Budget authority, net ==========
146,431.00

4180, Budget authority, net (disc. and mand.) ==========
146,431.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-6,681.22
0900	4801	C	E										X		U		Y	1		6,098.43
0900	4901	C	E										X		U		Y	1		1,214.90
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,604.76
	Sub-Total, 0900																			**70,236.87**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		167,411.17
1000	4801	C	B										X		U		Y	1		-6,681.22
	Sub-Total, 1000																			**160,729.95**
1010	4190	C	E	P		F					11	1070	X		U		Y			-17,500.00
1021	4871	D	E										X		U		Y			1,271.95
1050, Unob Bal: Unobligated balance (total)																				========== 144,501.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,501.90
1940	4610	C	E		A										U		Y	1		-64,236.04
1940	4700	C	E		A										U		Y	1		-10,028.99
	Sub-Total, 1940																			**-74,265.03**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		6,681.22
3010	4801	C	B										X		U		Y	1		-6,681.22
3010	4801	C	E										X		U		Y	1		6,098.43
3010	4901	C	E										X		U		Y	1		1,214.90
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,604.76
	Sub-Total, 3010																			**70,236.87**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-69,604.76
3040	4871	D	E										X		U		Y			-1,271.95
3050	4801	C	E												U		Y	1		6,098.43
3050	4871	D	E												U		Y			-1,271.95
3050	4901	C	E												U		Y	1		1,214.90
	Sub-Total, 3050																			**6,041.38**
3100, Obligated balance, start of year																				======== 6,681.22
3200, Obligated balance, end of year																				======== 6,041.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	69,604.76
4020, Disc: Outlays, gross (total)																					========= 69,604.76
4080, Disc: Outlays, net																					========= 69,604.76
4190, Outlays, net (disc. and mand.)																					========= 69,604.76

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,750,374.34
0900	4801	C	E										X		U		Y	1		14,868,897.36
0900	4801	C	E										X		U		Y	1		56,321,159.05
0900	4801	C	E										X		U		Y	1		638,939.79
0900	4801	C	E										X		U		Y	1		513,580.92
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,000.01
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	25,464.92
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	29,400.33
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	0.03
0900	4901	C	E										X		U		Y	1		185,401.82
0900	4901	C	E										X		U		Y	1		1,310,654.16
0900	4901	C	E										X		U		Y	1		25,580,744.82
0900	4901	C	E										X		U		Y	1		172,413,648.75
0900	4901	C	E										X		U		Y	1		6,584,654.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	410,870,633.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,778,694,328.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	49,562.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	165,927.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,329,436.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,334,679.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	104,027,709.13
Sub-Total, 0900																				**3,590,701,197.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,860,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,860,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			8,766,931.23
1700	4252	D	E			X		DISC					X		U		Y			23,411.35
1700	4255	D	E					DISC					X		U		Y			2,347,703.41
Sub-Total, 1700																				**11,138,045.99**
1701	4221	D	E			F		DISC					X		U		Y	1		26,394,387.28
1701	4225	D	E					DISC					X		U		Y	1		8,152,296.59
1701	4251	D	E			F		DISC					X		U		Y	1		1,759,826.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**36,306,510.85**
	1750, BA: Disc: Spending auth: Total																			========== 47,444,556.84
	1900, Budget authority total (disc. and mand.)																			========== 4,907,444,556.84
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,907,444,556.84
1940	4610	C	E		A										U		Y	1		-1,270,889,064.33
1940	4610	C	E		A										U		Y	1		-7,206,953.43
1940	4700	C	E		A										U		Y	1		-13,126,405.32
1940	4700	C	E		A										U		Y	1		-25,520,935.80
	Sub-Total, 1940																			**-1,316,743,358.88**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,750,374.34
3010	4801	C	E										X		U		Y	1		14,868,897.36
3010	4801	C	E										X		U		Y	1		56,321,159.05
3010	4801	C	E										X		U		Y	1		638,939.79
3010	4801	C	E										X		U		Y	1		513,580.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,000.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,464.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	29,400.33
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.03
3010	4901	C	E										X		U		Y	1		185,401.82
3010	4901	C	E										X		U		Y	1		1,310,654.16
3010	4901	C	E										X		U		Y	1		25,580,744.82
3010	4901	C	E										X		U		Y	1		172,413,648.75
3010	4901	C	E										X		U		Y	1		6,584,654.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	410,870,633.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,778,694,328.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	49,562.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	165,927.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,329,436.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,334,679.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	104,027,709.13
Sub-Total, 3010																				**3,590,701,197.96**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,000.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-25,464.92
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-29,400.33
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.03
3020	4902	C	E					DISC	NEW				X		U		Y		N	-410,870,633.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,778,694,328.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-49,562.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-165,927.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,329,436.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,334,679.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-104,027,709.13
Sub-Total, 3020																				**-3,307,533,142.08**
3050	4801	C	E												U		Y	1		4,750,374.34
3050	4801	C	E												U		Y	1		14,868,897.36
3050	4801	C	E												U		Y	1		56,321,159.05
3050	4801	C	E												U		Y	1		638,939.79
3050	4801	C	E												U		Y	1		513,580.92
3050	4901	C	E												U		Y	1		185,401.82
3050	4901	C	E												U		Y	1		1,310,654.16
3050	4901	C	E												U		Y	1		25,580,744.82
3050	4901	C	E												U		Y	1		172,413,648.75
3050	4901	C	E												U		Y	1		6,584,654.87
Sub-Total, 3050																				**283,168,055.88**
3070	4221	D	E			F		DISC					X		U		Y	1		-26,394,387.28
3070	4225	D	E					DISC					X		U		Y	1		-8,152,296.59
3070	4251	D	E			F		DISC					X		U		Y	1		-1,759,826.98
Sub-Total, 3070																				**-36,306,510.85**
3090	4221	D	E			F		DISC							U		Y	1		-26,394,387.28
3090	4225	D	E					DISC							U		Y	1		-8,152,296.59
3090	4251	D	E			F		DISC							U		Y	1		-1,759,826.98
Sub-Total, 3090																				**-36,306,510.85**
3200, Obligated balance, end of year																				========== 246,861,545.03

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,907,444,556.84
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,000.01
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	25,464.92
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	29,400.33
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.03
4010	4902	C	E					DISC		NEW			X		U		Y		N	410,870,633.57
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,778,694,328.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	49,562.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	165,927.70
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,329,436.53
4010	4902	C	E					DISC		NEW			X		U		Y		N	10,334,679.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	104,027,709.13
Sub-Total, 4010																				**3,307,533,142.08**
4020, Disc: Outlays, gross (total)																				========== 3,307,533,142.08
4030	4252	D	E			F		DISC					X		U		Y			-8,766,931.23
4030	4255	D	E					DISC					X		U		Y			-2,347,703.41
Sub-Total, 4030																				**-11,114,634.64**
4033	4252	D	E			X		DISC					X		U		Y			-23,411.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,138,045.99
4050	4221	D	E			F		DISC					X		U		Y	1		-26,394,387.28
4050	4225	D	E					DISC					X		U		Y	1		-8,152,296.59
4050	4251	D	E			F		DISC					X		U		Y	1		-1,759,826.98
Sub-Total, 4050																				**-36,306,510.85**
4060, Disc: Additional offsets against BA only (total)																				========== -36,306,510.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 4,860,000,000.00
4080, Disc: Outlays, net																					========== 3,296,395,096.09
4180, Budget authority, net (disc. and mand.)																					========== 4,860,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,296,395,096.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,608.97
3000	4901	C	B										X		E		N	1		3,589.04
Sub-Total, 3000																				**12,198.01**
3011	4801	C	B										X		E		N	1		-8,608.97
3011	4801	D	E										X		E		N	1		-539.50
3011	4881	C	E										X		E		N			539.50
3011	4901	C	B										X		E		N	1		-3,589.04
3011	4902	C	E					DISC	BAL				X		E		N		N	12,737.51
Sub-Total, 3011																				**539.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,737.51
3050	4801	D	E												E		N	1		-539.50
3050	4881	C	E												E		N			539.50
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 12,198.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12,737.51
4020, Disc: Outlays, gross (total)																				========= 12,737.51
4033	4972	D	E			X		DISC					X		E		N			-56.13
4040, Disc: Offsets against gross BA and outlays (total)																				========= -56.13
4052	4972	D	E			X		DISC					X		E		N			56.13
4060, Disc: Additional offsets against BA only (total)																				====== 56.13

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 12,681.38
4190, Outlays, net (disc. and mand.)																					========= 12,681.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,670,322.07
3000	4801	C	B										X			E		N	1		9,173,498.40
3000	4801	C	B										X			E		N	1		21,046,061.97
3000	4801	C	B										X			E		N	1		11,044,766.46
3000	4801	C	B										X			E		N	1		87,286,557.40
3000	4901	C	B										X			E		N	1		612,164.26
3000	4901	C	B										X			E		N	1		116,391,046.37
3000	4901	C	B										X			E		N	1		17,463,029.21
3000	4901	C	B										X			E		N	1		4,099,506.26
3000	4901	C	B										X			E		N	1		1,585,845.35
Sub-Total, 3000																					**270,372,797.75**
3011	4801	C	B										X			E		N	1		-1,670,322.07
3011	4801	C	B										X			E		N	1		-9,173,498.40
3011	4801	C	B										X			E		N	1		-21,046,061.97
3011	4801	C	B										X			E		N	1		-11,044,766.46
3011	4801	C	B										X			E		N	1		-87,286,557.40
3011	4801	C	E										X			E		N	1		3,894,842.41
3011	4801	C	E										X			E		N	1		4,550,779.56
3011	4801	C	E										X			E		N	1		28,994,588.94
3011	4801	C	E										X			E		N	1		118,690.74
3011	4801	C	E										X			E		N	1		1,182,405.82
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-428.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,165.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,199.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,898.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.08
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-22.10
3011	4881	C	E										X			E		N			36,396.34
3011	4881	C	E										X			E		N			10,854.14
3011	4881	C	E										X			E		N			888,927.76
3011	4881	C	E										X			E		N			227,645.66
3011	4881	C	E										X			E		N			865,650.62
3011	4901	C	B										X			E		N	1		-612,164.26
3011	4901	C	B										X			E		N	1		-116,391,046.37
3011	4901	C	B										X			E		N	1		-17,463,029.21

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-4,099,506.26
3011	4901	C	B										X			E		N	1		-1,585,845.35
3011	4901	C	E										X			E		N	1		3,139.30
3011	4901	C	E										X			E		N	1		84,805.79
3011	4901	C	E										X			E		N	1		34,960.24
3011	4901	D	E										X			E		N	1		-257,151.40
3011	4901	C	E										X			E		N	1		2,604,687.09
3011	4902	C	E					DISC	BAL				X			E		N		N	5,647,542.47
3011	4902	C	E					DISC	BAL				X			E		N		N	18,064,025.14
3011	4902	C	E					DISC	BAL				X			E		N		N	169,156,755.29
3011	4902	C	E					DISC	BAL				X			E		N		N	8,509,670.83
3011	4902	C	E					DISC	BAL				X			E		N		N	24,510,951.36
3011	4981	C	E										X			E		N			5.78
3011	4981	C	E										X			E		N			475.05
3011	4981	C	E										X			E		N			1,474.52
3011	4981	C	E										X			E		N			22,486.65
3011	4981	C	E										X			E		N			258,010.66
3011	4982	C	E					DISC					X			E		N	1	N	2,570.67
3011	4982	C	E					DISC					X			E		N	1	N	9,025.26
3011	4982	C	E					DISC					X			E		N	1	N	113,966.83
3011	4982	C	E					DISC					X			E		N	1	N	291,680.90
3011	4982	C	E					DISC					X			E		N	1	N	5,971,162.17
Sub-Total, 3011																					**5,380,311.12**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	428.51
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,165.95
3020	4802	C	B					DISC	BAL				X			E		N	1	N	24,199.83
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.01
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.08
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,898.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.08
3020	4802	D	E					DISC	BAL				X			E		N	1	N	22.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,647,542.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,064,025.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-169,156,755.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,509,670.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,510,951.36
3020	4982	C	E					DISC					X			E		N	1	N	-2,570.67
3020	4982	C	E					DISC					X			E		N	1	N	-9,025.26
3020	4982	C	E					DISC					X			E		N	1	N	-113,966.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X			E		N	1	N	-291,680.90
3020	4982	C	E					DISC					X			E		N	1	N	-5,971,162.17
Sub-Total, 3020																					**-232,229,433.20**
3041	4871	D	E										X			E		N			-8,705,910.66
3041	4971	D	E										X			E		N			-20,075.02
Sub-Total, 3041																					**-8,725,985.68**
3050	4801	C	E													E		N	1		3,894,842.41
3050	4801	C	E													E		N	1		4,550,779.56
3050	4801	C	E													E		N	1		28,994,588.94
3050	4801	C	E													E		N	1		118,690.74
3050	4801	C	E													E		N	1		1,182,405.82
3050	4871	D	E													E		N			-8,705,910.66
3050	4881	C	E													E		N			36,396.34
3050	4881	C	E													E		N			10,854.14
3050	4881	C	E													E		N			888,927.76
3050	4881	C	E													E		N			227,645.66
3050	4881	C	E													E		N			865,650.62
3050	4901	C	E													E		N	1		3,139.30
3050	4901	C	E													E		N	1		84,805.79
3050	4901	C	E													E		N	1		34,960.24
3050	4901	D	E													E		N	1		-257,151.40
3050	4901	C	E													E		N	1		2,604,687.09
3050	4971	D	E													E		N			-20,075.02
3050	4981	C	E													E		N			5.78
3050	4981	C	E													E		N			475.05
3050	4981	C	E													E		N			1,474.52
3050	4981	C	E													E		N			22,486.65
3050	4981	C	E													E		N			258,010.66
Sub-Total, 3050																					**34,797,689.99**
3060	4221	D	B			F		DISC					X			E		N	1		-9,785,662.74
3060	4225	D	B					DISC					X			E		N	1		-24,665,867.11
3060	4251	D	B			F		DISC					X			E		N	1		-2,073,873.34
Sub-Total, 3060																					**-36,525,403.19**
3071	4221	D	B			F		DISC					X			E		N	1		9,785,662.74
3071	4221	D	E			F		DISC					X			E		N	1		-1,277,955.33
3071	4225	D	B					DISC					X			E		N	1		24,665,867.11
3071	4225	D	E					DISC					X			E		N	1		-4,975,602.75
3071	4251	D	B			F		DISC					X			E		N	1		2,073,873.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-731,028.93
Sub-Total, 3071																					**29,540,816.18**
3090	4221	D	E			F		DISC							E			N	1		-1,277,955.33
3090	4225	D	E					DISC							E			N	1		-4,975,602.75
3090	4251	D	E			F		DISC							E			N	1		-731,028.93
Sub-Total, 3090																					**-6,984,587.01**
3100, Obligated balance, start of year																					========== 233,847,394.56
3200, Obligated balance, end of year																					========== 27,813,102.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-428.51
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-25,165.95
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-24,199.83
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.08
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,898.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.08
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-22.10
4011	4902	C	E					DISC	BAL				X		E			N		N	5,647,542.47
4011	4902	C	E					DISC	BAL				X		E			N		N	18,064,025.14
4011	4902	C	E					DISC	BAL				X		E			N		N	169,156,755.29
4011	4902	C	E					DISC	BAL				X		E			N		N	8,509,670.83
4011	4902	C	E					DISC	BAL				X		E			N		N	24,510,951.36
4011	4982	C	E					DISC					X		E			N	1	N	2,570.67
4011	4982	C	E					DISC					X		E			N	1	N	9,025.26
4011	4982	C	E					DISC					X		E			N	1	N	113,966.83
4011	4982	C	E					DISC					X		E			N	1	N	291,680.90
4011	4982	C	E					DISC					X		E			N	1	N	5,971,162.17
Sub-Total, 4011																					**232,229,433.20**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 232,229,433.20
4030	4252	D	E			F		DISC					X		E		N			-9,830,720.26
4030	4255	D	E					DISC					X		E		N			-19,447,468.77
4030	4972	D	E			F		DISC					X		E		N			-1,209,979.64
Sub-Total, 4030																				**-30,488,168.67**
4033	4972	D	E			X		DISC					X		E		N			-3,333,857.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,822,026.63
4052	4252	D	E			F		DISC					X		E		N			9,830,720.26
4052	4255	D	E					DISC					X		E		N			19,447,468.77
4052	4972	D	E			X		DISC					X		E		N			3,333,857.96
4052	4972	D	E			F		DISC					X		E		N			1,209,979.64
Sub-Total, 4052																				**33,822,026.63**
4060, Disc: Additional offsets against BA only (total)																				========== 33,822,026.63
4080, Disc: Outlays, net																				========== 198,407,406.57
4190, Outlays, net (disc. and mand.)																				========== 198,407,406.57

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		34,561.37
3000	4801	D	B										X			E		N	1		-91,950.04
3000	4801	C	B										X			E		N	1		589,369.10
3000	4801	C	B										X			E		N	1		744,350.62
3000	4801	C	B										X			E		N	1		5,055,073.70
3000	4901	C	B										X			E		N	1		5,146.82
3000	4901	C	B										X			E		N	1		525,415.94
3000	4901	C	B										X			E		N	1		422,305.93
3000	4901	C	B										X			E		N	1		518,437.59
3000	4901	C	B										X			E		N	1		3,198,765.70
Sub-Total, 3000																					**11,001,476.73**
3011	4801	C	B										X			E		N	1		-34,561.37
3011	4801	D	B										X			E		N	1		91,950.04
3011	4801	C	B										X			E		N	1		-589,369.10
3011	4801	C	B										X			E		N	1		-744,350.62
3011	4801	C	B										X			E		N	1		-5,055,073.70
3011	4801	C	E										X			E		N	1		3,662,714.21
3011	4801	C	E										X			E		N	1		11,162.95
3011	4801	C	E										X			E		N	1		106,092.13
3011	4801	C	E										X			E		N	1		581,841.91
3011	4801	C	E										X			E		N	1		878,568.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-158.73
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-850.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,110.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4881	C	E										X			E		N			11,648.51
3011	4881	C	E										X			E		N			10,791.00
3011	4881	C	E										X			E		N			31,473.33
3011	4901	C	B										X			E		N	1		-5,146.82
3011	4901	C	B										X			E		N	1		-525,415.94
3011	4901	C	B										X			E		N	1		-422,305.93
3011	4901	C	B										X			E		N	1		-518,437.59
3011	4901	C	B										X			E		N	1		-3,198,765.70
3011	4901	C	E										X			E		N	1		550.01
3011	4901	C	E										X			E		N	1		9,026.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		5,146.82
3011	4901	C	E										X		E		N	1		17,858.83
3011	4901	C	E										X		E		N	1		127,931.36
3011	4902	C	E					DISC	BAL				X		E		N		N	23,398.42
3011	4902	C	E					DISC	BAL				X		E		N		N	270,401.20
3011	4902	C	E					DISC	BAL				X		E		N		N	192,464.06
3011	4902	C	E					DISC	BAL				X		E		N		N	532,393.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,582,037.22
3011	4981	C	E										X		E		N			813.60
3011	4982	C	E					DISC					X		E		N	1	N	14,207.63
3011	4982	C	E					DISC					X		E		N	1	N	158,336.20
3011	4982	C	E					DISC					X		E		N	1	N	296,162.51
Sub-Total, 3011																				**523,742.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	158.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	850.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,110.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,398.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,401.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,464.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-532,393.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,582,037.22
3020	4982	C	E					DISC					X		E		N	1	N	-14,207.63
3020	4982	C	E					DISC					X		E		N	1	N	-158,336.20
3020	4982	C	E					DISC					X		E		N	1	N	-296,162.51
Sub-Total, 3020																				**-6,069,599.26**
3041	4871	D	E										X		E		N			-1,992,546.40
3041	4971	D	E										X		E		N			-1,065.95
Sub-Total, 3041																				**-1,993,612.35**
3050	4801	C	E												E		N	1		3,662,714.21
3050	4801	C	E												E		N	1		11,162.95
3050	4801	C	E												E		N	1		106,092.13
3050	4801	C	E												E		N	1		581,841.91
3050	4801	C	E												E		N	1		878,568.73
3050	4871	D	E												E		N			-1,992,546.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			11,648.51
3050	4881	C	E												E		N			10,791.00
3050	4881	C	E												E		N			31,473.33
3050	4901	C	E												E		N	1		550.01
3050	4901	C	E												E		N	1		9,026.53
3050	4901	C	E												E		N	1		5,146.82
3050	4901	C	E												E		N	1		17,858.83
3050	4901	C	E												E		N	1		127,931.36
3050	4971	D	E												E		N			-1,065.95
3050	4981	C	E												E		N			813.60
Sub-Total, 3050																				**3,462,007.57**
3060	4221	D	B			F		DISC					X		E		N	1		-39,708.21
3060	4225	D	B					DISC					X		E		N	1		-1,262,817.56
3060	4251	D	B			F		DISC					X		E		N	1		-40,318.85
Sub-Total, 3060																				**-1,342,844.62**
3071	4221	D	B			F		DISC					X		E		N	1		39,708.21
3071	4221	D	E			F		DISC					X		E		N	1		-16,309.79
3071	4225	D	B					DISC					X		E		N	1		1,262,817.56
3071	4225	D	E					DISC					X		E		N	1		-398,928.27
3071	4251	D	B			F		DISC					X		E		N	1		40,318.85
3071	4251	D	E			F		DISC					X		E		N	1		-20,184.09
Sub-Total, 3071																				**907,422.47**
3090	4221	D	E			F		DISC							E		N	1		-16,309.79
3090	4225	D	E					DISC							E		N	1		-398,928.27
3090	4251	D	E			F		DISC							E		N	1		-20,184.09
Sub-Total, 3090																				**-435,422.15**

3100, Obligated balance, start of year ==========
9,658,632.11

3200, Obligated balance, end of year ==========
3,026,585.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158.73
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-850.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,110.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4902	C	E					DISC	BAL				X		E		N		N	23,398.42
4011	4902	C	E					DISC	BAL				X		E		N		N	270,401.20
4011	4902	C	E					DISC	BAL				X		E		N		N	192,464.06
4011	4902	C	E					DISC	BAL				X		E		N		N	532,393.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,582,037.22
4011	4982	C	E					DISC					X		E		N	1	N	14,207.63
4011	4982	C	E					DISC					X		E		N	1	N	158,336.20
4011	4982	C	E					DISC					X		E		N	1	N	296,162.51
Sub-Total, 4011																				**6,069,599.26**
4020, Disc: Outlays, gross (total)																				**==========**
																				6,069,599.26
4030	4252	D	E			F		DISC					X		E		N			-43,533.18
4030	4255	D	E					DISC					X		E		N			-680,393.63
4030	4972	D	E			F		DISC					X		E		N			-321,825.42
Sub-Total, 4030																				**-1,045,752.23**
4033	4972	D	E			X		DISC					X		E		N			-441,742.04
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,487,494.27
4052	4252	D	E			F		DISC					X		E		N			43,533.18
4052	4255	D	E					DISC					X		E		N			680,393.63
4052	4972	D	E			F		DISC					X		E		N			321,825.42
4052	4972	D	E			X		DISC					X		E		N			441,742.04
Sub-Total, 4052																				**1,487,494.27**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,487,494.27
4080, Disc: Outlays, net																					========== 4,582,104.99
4190, Outlays, net (disc. and mand.)																					========== 4,582,104.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,024.17
3000	4801	C	B										X			E		N	1		635,259.39
3000	4801	C	B										X			E		N	1		3,236,681.43
3000	4901	C	B										X			E		N	1		97,806.14
3000	4901	C	B										X			E		N	1		267,630.85
Sub-Total, 3000																					**4,245,401.98**
3011	4801	C	B										X			E		N	1		-8,024.17
3011	4801	C	B										X			E		N	1		-635,259.39
3011	4801	C	B										X			E		N	1		-3,236,681.43
3011	4801	C	E										X			E		N	1		3,209,132.62
3011	4801	C	E										X			E		N	1		8,024.17
3011	4801	C	E										X			E		N	1		692,171.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,206.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-31.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-23.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,206.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	31.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23.83
3011	4881	C	E										X			E		N			9,048.58
3011	4881	C	E										X			E		N			13,321.53
3011	4901	C	B										X			E		N	1		-97,806.14
3011	4901	C	B										X			E		N	1		-267,630.85
3011	4901	C	E										X			E		N	1		21,018.79
3011	4901	C	E										X			E		N	1		14,221.05
3011	4902	C	E					DISC	BAL				X			E		N		N	26,672.75
3011	4902	C	E					DISC	BAL				X			E		N		N	274,356.51
3011	4982	C	E					DISC					X			E		N	1	N	3,117.73
3011	4982	C	E					DISC					X			E		N	1	N	200.00
3011	4982	C	E					DISC					X			E		N	1	N	152,861.07
Sub-Total, 3011																					**178,744.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,206.72
3020	4802	C	B					DISC	BAL				X			E		N	1	N	31.21
3020	4802	C	B					DISC	BAL				X			E		N	1	N	23.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,206.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31.21
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,672.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-274,356.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X			E		N	1	N	-3,117.73
3020	4982	C	E					DISC					X			E		N	1	N	-200.00
3020	4982	C	E					DISC					X			E		N	1	N	-152,861.07
Sub-Total, 3020																					**-457,208.05**
3041	4871	D	E										X			E		N			-1,094,612.95
3041	4971	D	E										X			E		N			-195.64
Sub-Total, 3041																					**-1,094,808.59**
3050	4801	C	E													E		N	1		3,209,132.62
3050	4801	C	E													E		N	1		8,024.17
3050	4801	C	E													E		N	1		692,171.74
3050	4871	D	E													E		N			-1,094,612.95
3050	4881	C	E													E		N			9,048.58
3050	4881	C	E													E		N			13,321.53
3050	4901	C	E													E		N	1		21,018.79
3050	4901	C	E													E		N	1		14,221.05
3050	4971	D	E													E		N			-195.64
Sub-Total, 3050																					**2,872,129.89**
3060	4251	D	B			F		DISC					X			E		N	1		-121,839.56
3071	4251	D	B			F		DISC					X			E		N	1		121,839.56
3071	4251	D	E			F		DISC					X			E		N	1		-121,839.56
Sub-Total, 3071																					**0.00**
3090	4251	D	E			F		DISC								E		N	1		-121,839.56

3100, Obligated balance, start of year ==========
4,123,562.42

3200, Obligated balance, end of year ==========
2,750,290.33

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,206.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
4011	4902	C	E					DISC	BAL				X		E		N		N	26,672.75
4011	4902	C	E					DISC	BAL				X		E		N		N	274,356.51
4011	4982	C	E					DISC					X		E		N	1	N	3,117.73
4011	4982	C	E					DISC					X		E		N	1	N	200.00
4011	4982	C	E					DISC					X		E		N	1	N	152,861.07
	Sub-Total, 4011																			**457,208.05**
4020, Disc: Outlays, gross (total)																				========== 457,208.05
4030	4972	D	E			F		DISC					X		E		N			-49,198.32
4033	4972	D	E			X		DISC					X		E		N			-83,944.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,143.03
4052	4972	D	E			F		DISC					X		E		N			49,198.32
4052	4972	D	E			X		DISC					X		E		N			83,944.71
	Sub-Total, 4052																			**133,143.03**
4060, Disc: Additional offsets against BA only (total)																				========== 133,143.03
4080, Disc: Outlays, net																				========== 324,065.02
4190, Outlays, net (disc. and mand.)																				========== 324,065.02

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,289.73
3000	4901	C	B										X		E		N	1		4,995.80
Sub-Total, 3000																				**80,285.53**
3011	4801	C	B										X		E		N	1		-75,289.73
3011	4801	C	E										X		E		N	1		35,372.81
3011	4901	C	B										X		E		N	1		-4,995.80
3011	4902	C	E					DISC	BAL				X		E		N		N	44,912.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,912.72
3041	4871	D	E										X		E		N			-8,376.25
3050	4801	C	E												E		N	1		35,372.81
3050	4871	D	E												E		N			-8,376.25
Sub-Total, 3050																				**26,996.56**
3100, Obligated balance, start of year																				========= 80,285.53
3200, Obligated balance, end of year																				========= 26,996.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	44,912.72
4020, Disc: Outlays, gross (total)																					========= 44,912.72
4080, Disc: Outlays, net																					========= 44,912.72
4190, Outlays, net (disc. and mand.)																					========= 44,912.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		475,978.68
3000	4801	C	B										X			E		N	1		1,276,204.98
3000	4901	C	B										X			E		N	1		78,551.08
3000	4901	C	B										X			E		N	1		14,450.53
Sub-Total, 3000																					**1,845,185.27**
3011	4801	C	B										X			E		N	1		-475,978.68
3011	4801	C	B										X			E		N	1		-1,276,204.98
3011	4801	C	E										X			E		N	1		440,415.89
3011	4801	C	E										X			E		N	1		1,031,407.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,414.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-817,385.27
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,414.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	818,736.05
3011	4881	C	E										X			E		N			5,586.62
3011	4881	C	E										X			E		N			73,508.68
3011	4882	C	E					DISC	BAL				X			E		N	1	N	62.65
3011	4901	C	B										X			E		N	1		-78,551.08
3011	4901	C	B										X			E		N	1		-14,450.53
3011	4901	C	E										X			E		N	1		14,651.27
3011	4901	C	E										X			E		N	1		45,480.64
3011	4902	C	E					DISC	BAL				X			E		N		N	34,011.27
3011	4902	C	E					DISC	BAL				X			E		N		N	279,307.00
3011	4982	C	E					DISC					X			E		N	1	N	9,249.44
Sub-Total, 3011																					**89,846.82**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	12,414.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	817,385.27
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,414.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-818,736.05
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-62.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,011.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-279,307.00
3020	4982	C	E					DISC					X			E		N	1	N	-9,249.44
Sub-Total, 3020																					**-323,981.14**
3041	4871	D	E										X			E		N			-377,781.70
3041	4971	D	E										X			E		N			-311.14
Sub-Total, 3041																					**-378,092.84**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		440,415.89
3050	4801	C	E												E		N	1		1,031,407.85
3050	4871	D	E												E		N			-377,781.70
3050	4881	C	E												E		N			5,586.62
3050	4881	C	E												E		N			73,508.68
3050	4901	C	E												E		N	1		14,651.27
3050	4901	C	E												E		N	1		45,480.64
3050	4971	D	E												E		N			-311.14
Sub-Total, 3050																				**1,232,958.11**
3100, Obligated balance, start of year																				========== 1,845,185.27
3200, Obligated balance, end of year																				========== 1,232,958.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,414.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-817,385.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,414.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	818,736.05
4011	4882	C	E					DISC	BAL				X		E		N	1	N	62.65
4011	4902	C	E					DISC	BAL				X		E		N		N	34,011.27
4011	4902	C	E					DISC	BAL				X		E		N		N	279,307.00
4011	4982	C	E					DISC					X		E		N	1	N	9,249.44
Sub-Total, 4011																				**323,981.14**
4020, Disc: Outlays, gross (total)																				========== 323,981.14
4030	4972	D	E			F		DISC					X		E		N			-9,217.05
4033	4872	D	E			X		DISC					X		E		N			-62.65
4033	4972	D	E			X		DISC					X		E		N			-73,141.46
Sub-Total, 4033																				**-73,204.11**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,421.16
4052	4872	D	E			X		DISC					X		E		N			62.65
4052	4972	D	E			F		DISC					X		E		N			9,217.05
4052	4972	D	E			X		DISC					X		E		N			73,141.46
Sub-Total, 4052																				**82,421.16**
4060, Disc: Additional offsets against BA only (total)																				========= 82,421.16
4080, Disc: Outlays, net																				========== 241,559.98
4190, Outlays, net (disc. and mand.)																				========== 241,559.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,553.71
3011	4801	C	B										X		E			N	1		-66,553.71
3011	4801	C	E										X		E			N	1		66,553.71
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		66,553.71
3100, Obligated balance, start of year																					========= 66,553.71
3200, Obligated balance, end of year																					========= 66,553.71

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,676.84
3000	4801	C	B										X			E		N	1		1,630,004.35
3000	4901	C	B										X			E		N	1		19,428.59
3000	4901	C	B										X			E		N	1		13,172.01
Sub-Total, 3000																					**1,688,281.79**
3011	4801	C	B										X			E		N	1		-25,676.84
3011	4801	C	B										X			E		N	1		-1,630,004.35
3011	4801	C	E										X			E		N	1		17,256.82
3011	4801	C	E										X			E		N	1		1,589,662.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,606.05
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,199.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,199.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,606.05
3011	4881	C	E										X			E		N			1,912.00
3011	4881	C	E										X			E		N			7,955.69
3011	4901	C	B										X			E		N	1		-19,428.59
3011	4901	C	B										X			E		N	1		-13,172.01
3011	4901	C	E										X			E		N	1		6,980.55
3011	4901	C	E										X			E		N	1		11,606.05
3011	4902	C	E					DISC	BAL				X			E		N		N	9,985.98
3011	4902	C	E					DISC	BAL				X			E		N		N	52,789.43
3011	4982	C	E					DISC					X			E		N	1	N	135.03
3011	4982	C	E					DISC					X			E		N	1	N	49,628.09
3011	4982	C	E					DISC					X			E		N	1	N	18,634.43
Sub-Total, 3011																					**78,265.24**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,606.05
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,199.46
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,199.46
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,606.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,985.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-52,789.43
3020	4982	C	E					DISC					X			E		N	1	N	-135.03
3020	4982	C	E					DISC					X			E		N	1	N	-49,628.09
3020	4982	C	E					DISC					X			E		N	1	N	-18,634.43
Sub-Total, 3020																					**-131,172.96**
3041	4871	D	E										X			E		N			-650,867.85
3050	4801	C	E													E		N	1		17,256.82
3050	4801	C	E													E		N	1		1,589,662.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E													E		N			-650,867.85
3050	4881	C	E													E		N			1,912.00
3050	4881	C	E													E		N			7,955.69
3050	4901	C	E													E		N	1		6,980.55
3050	4901	C	E													E		N	1		11,606.05
	Sub-Total, 3050																				**984,506.22**
3100, Obligated balance, start of year																					========== 1,688,281.79
3200, Obligated balance, end of year																					========== 984,506.22

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,606.05
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,199.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,199.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,606.05
4011	4902	C	E					DISC	BAL				X			E		N		N	9,985.98
4011	4902	C	E					DISC	BAL				X			E		N		N	52,789.43
4011	4982	C	E					DISC					X			E		N	1	N	135.03
4011	4982	C	E					DISC					X			E		N	1	N	49,628.09
4011	4982	C	E					DISC					X			E		N	1	N	18,634.43
	Sub-Total, 4011																				**131,172.96**
4020, Disc: Outlays, gross (total)																					========== 131,172.96
4030	4972	D	E			F		DISC					X			E		N			-9,336.22
4033	4972	D	E			X		DISC					X			E		N			-72,777.38
4040, Disc: Offsets against gross BA and outlays (total)																					========== -82,113.60
4052	4972	D	E			F		DISC					X			E		N			9,336.22

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			72,777.38
	Sub-Total, 4052																			**82,113.60**
4060, Disc: Additional offsets against BA only (total)																				========= 82,113.60
4080, Disc: Outlays, net																				========= 49,059.36
4190, Outlays, net (disc. and mand.)																				========= 49,059.36

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,606,873,822.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,170,866.95

1010, Unob Bal: Transferred to other accounts -17,500.00

1011, Unob Bal: Transferred from other accounts 21,140,027.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,328.83

1050, Unob Bal: Unobligated balance (total) ========== 28,300,722.78

1100, BA: Disc: Appropriation 4,860,000,000.00

1121, BA: Disc: Approps transferred from other accounts 146,431.00

1160, BA: Disc: Appropriation (total) ========== 4,860,146,431.00

1700, BA: Disc: Spending auth: Collected 12,380,809.49

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 36,306,510.85

1750, BA: Disc: Spending auth: Total ========== 48,687,320.34

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 4,908,833,751.34
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,937,134,474.12
1940, Unob Bal: Memo: Unob bal expiring																					-1,316,817,623.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,443,027.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,094,912.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,606,873,822.84
3011, Ob Bal: Obligations incurred: Expired accounts	6,251,449.68
3020, Ob Bal: Outlays (gross)	-3,562,843,622.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,328.83
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,851,743.56
3050, Ob Bal: EOY: Unpaid obligations	327,517,490.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,990,087.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-36,306,510.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					30,448,238.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-43,848,359.57
3100, Obligated balance, start of year																					========== 252,104,824.64
3200, Obligated balance, end of year																					========== 283,669,130.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,908,833,751.34
4010, Disc: Outlays from new authority	3,307,533,142.08
4011, Disc: Outlays from balances	255,310,302.16
4020, Disc: Outlays, gross (total)	========== 3,562,843,444.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,716,307.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,271,757.18

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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)																					========== -47,988,064.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-36,306,510.85
4052, Disc: Offset, BA: Collection cred to expired accts																					35,607,254.82
4060, Disc: Additional offsets against BA only (total)																					========== -699,256.03
4070, Disc: Budget authority, net																					========== 4,860,146,431.00
4080, Disc: Outlays, net																					========== 3,514,855,379.93
4180, Budget authority, net (disc. and mand.)																					========== 4,860,146,431.00
4190, Outlays, net (disc. and mand.)																					========== 3,514,855,379.93

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		64,702.50
3011	4801	C	B										X		E			N	1		-64,702.50
3011	4801	D	E										X		E			N	1		-139,304.03
3011	4881	C	E										X		E			N			139,304.03
3011	4902	C	E					DISC	BAL				X		E			N		N	204,006.53
	Sub-Total, 3011																				**139,304.03**
3020	4902	C	E					DISC	BAL				X		E			N		N	-204,006.53
3050	4801	D	E												E			N	1		-139,304.03
3050	4881	C	E												E			N			139,304.03
	Sub-Total, 3050																				**0.00**

3100, Obligated balance, start of year ========= 64,702.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	204,006.53

4020, Disc: Outlays, gross (total) ========== 204,006.53

4080, Disc: Outlays, net ========== 204,006.53

4190, Outlays, net (disc. and mand.) ========== 204,006.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		343,444.10
3011	4801	C	B										X		E			N	1		-343,444.10
3011	4801	C	E										X		E			N	1		343,444.10
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		343,444.10

3100, Obligated balance, start of year ==========
343,444.10

3200, Obligated balance, end of year ==========
343,444.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	408,146.60
3011, Ob Bal: Obligations incurred: Expired accounts	139,304.03
3020, Ob Bal: Outlays (gross)	-204,006.53
3050, Ob Bal: EOY: Unpaid obligations	343,444.10
3100, Obligated balance, start of year	========== 408,146.60
3200, Obligated balance, end of year	========== 343,444.10

BA & O, Net

4011, Disc: Outlays from balances	204,006.53
4020, Disc: Outlays, gross (total)	========== 204,006.53
4080, Disc: Outlays, net	========== 204,006.53
4190, Outlays, net (disc. and mand.)	========== 204,006.53

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,210,775.67
0900	4801	C	B										X		U		N	1		-616,559.06
0900	4801	C	B										X		U		N	1		-94,642.13
0900	4801	C	B										X		U		N	1		-3,129,997.08
0900	4801	C	B										X		U		N	1		-118,682,449.52
0900	4801	C	B										X		U		N	1		-11,314,352.83
0900	4801	C	E										X		U		N	1		1,061,659.44
0900	4801	C	E										X		U		N	1		725,827.36
0900	4801	C	E										X		U		N	1		177,791.77
0900	4801	C	E										X		U		N	1		96,572.70
0900	4801	C	E										X		U		N	1		9,702,481.54
0900	4801	C	E										X		U		N	1		82,200,450.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,046.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,484.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4881	C	E										X		U		N			16,379.04
0900	4881	C	E										X		U		N			7,965.68
0900	4881	C	E										X		U		N			116.93
0900	4881	C	E										X		U		N			193,972.08
0900	4901	C	B										X		U		N	1		-88,328.06
0900	4901	C	B										X		U		N	1		-129,444.86
0900	4901	C	B										X		U		N	1		-8,159.07
0900	4901	C	B										X		U		N	1		-6,075,257.62
0900	4901	C	B										X		U		N	1		-22,126,468.94
0900	4901	C	B										X		U		N	1		-1,897,560.24
0900	4901	C	E										X		U		N	1		72,306.73
0900	4901	C	E										X		U		N	1		300.00
0900	4901	C	E										X		U		N	1		3,946,887.73
0900	4901	C	E										X		U		N	1		4,115,726.32
0900	4902	C	E					DISC	BAL				X		U		N		N	1,178,388.24
0900	4902	C	E					DISC	BAL				X		U		N		N	527,095.35
0900	4902	C	E					DISC	BAL				X		U		N		N	17,272.92
0900	4902	C	E					DISC	BAL				X		U		N		N	5,727,393.93
0900	4902	C	E					DISC	BAL				X		U		N		N	8,473,304.48
0900	4902	C	E					DISC	BAL				X		U		N		N	123,461,255.00
0900	4902	C	E					DISC	NEW				X		U		N		N	124,869,000.00
0900	4981	C	E										X		U		N			1,120.00
Sub-Total, 0900																				**201,192,709.85**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -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		209,856,439.90
1000	4801	C	B										X		U		N	1		-1,210,775.67
1000	4801	C	B										X		U		N	1		-616,559.06
1000	4801	C	B										X		U		N	1		-94,642.13
1000	4801	C	B										X		U		N	1		-3,129,997.08
1000	4801	C	B										X		U		N	1		-118,682,449.52
1000	4801	C	B										X		U		N	1		-11,314,352.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,046.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-88,328.06
1000	4901	C	B										X		U		N	1		-129,444.86
1000	4901	C	B										X		U		N	1		-8,159.07
1000	4901	C	B										X		U		N	1		-6,075,257.62
1000	4901	C	B										X		U		N	1		-22,126,468.94
1000	4901	C	B										X		U		N	1		-1,897,560.24
Sub-Total, 1000																				**44,470,398.11**
1011	4190	D	E	P		F					20	5432	X		U		N			188,225,000.00
1021	4871	D	E										X		U		N			6,548,686.06
1021	4971	D	E										X		U		N			45.46
Sub-Total, 1021																				**6,548,731.52**
1050, Unob Bal: Unobligated balance (total)																				========== 239,244,129.63
1121	4170	D	E	P		F		DISC			20	5432	X		U		N			177,075,000.00
1160, BA: Disc: Appropriation (total)																				========== 177,075,000.00
1700	4972	D	E			X		DISC					X		U		N			1,206,259.76
1700	4972	D	E			F		DISC					X		U		N			13.65
Sub-Total, 1700																				**1,206,273.41**
1750, BA: Disc: Spending auth: Total																				========== 1,206,273.41

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 178,281,273.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 417,525,403.04
1941	4450	C	E												U		N	1		5,981,878.93
1941	4610	C	E		A										U		N	1		112,191,223.03
1941	4700	C	E		A										U		N	1		98,159,591.23
Sub-Total, 1941																				**216,332,693.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,210,775.67
3000	4801	C	B										X		U		N	1		616,559.06
3000	4801	C	B										X		U		N	1		94,642.13
3000	4801	C	B										X		U		N	1		3,129,997.08
3000	4801	C	B										X		U		N	1		118,682,449.52
3000	4801	C	B										X		U		N	1		11,314,352.83
3000	4901	C	B										X		U		N	1		88,328.06
3000	4901	C	B										X		U		N	1		129,444.86
3000	4901	C	B										X		U		N	1		8,159.07
3000	4901	C	B										X		U		N	1		6,075,257.62
3000	4901	C	B										X		U		N	1		22,126,468.94
3000	4901	C	B										X		U		N	1		1,897,560.24
Sub-Total, 3000																				**165,373,995.08**
3010	4801	C	B										X		U		N	1		-1,210,775.67
3010	4801	C	B										X		U		N	1		-616,559.06
3010	4801	C	B										X		U		N	1		-94,642.13
3010	4801	C	B										X		U		N	1		-3,129,997.08
3010	4801	C	B										X		U		N	1		-118,682,449.52
3010	4801	C	B										X		U		N	1		-11,314,352.83
3010	4801	C	E										X		U		N	1		1,061,659.44
3010	4801	C	E										X		U		N	1		725,827.36
3010	4801	C	E										X		U		N	1		177,791.77
3010	4801	C	E										X		U		N	1		96,572.70

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,702,481.54
3010	4801	C	E										X		U		N	1		82,200,450.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,046.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,484.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4881	C	E										X		U		N			16,379.04
3010	4881	C	E										X		U		N			7,965.68
3010	4881	C	E										X		U		N			116.93
3010	4881	C	E										X		U		N			193,972.08
3010	4901	C	B										X		U		N	1		-88,328.06
3010	4901	C	B										X		U		N	1		-129,444.86
3010	4901	C	B										X		U		N	1		-8,159.07
3010	4901	C	B										X		U		N	1		-6,075,257.62
3010	4901	C	B										X		U		N	1		-22,126,468.94
3010	4901	C	B										X		U		N	1		-1,897,560.24
3010	4901	C	E										X		U		N	1		72,306.73
3010	4901	C	E										X		U		N	1		300.00
3010	4901	C	E										X		U		N	1		3,946,887.73
3010	4901	C	E										X		U		N	1		4,115,726.32
3010	4902	C	E					DISC	BAL				X		U		N		N	1,178,388.24
3010	4902	C	E					DISC	BAL				X		U		N		N	527,095.35
3010	4902	C	E					DISC	BAL				X		U		N		N	17,272.92
3010	4902	C	E					DISC	BAL				X		U		N		N	5,727,393.93
3010	4902	C	E					DISC	BAL				X		U		N		N	8,473,304.48
3010	4902	C	E					DISC	BAL				X		U		N		N	123,461,255.00
3010	4902	C	E					DISC	NEW				X		U		N		N	124,869,000.00
3010	4981	C	E										X		U		N			1,120.00
Sub-Total, 3010																				**201,192,709.85**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,046.70
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,484.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,178,388.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-527,095.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,272.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,727,393.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,473,304.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,461,255.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-124,869,000.00
Sub-Total, 3020																				**-264,247,147.56**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-6,548,686.06
3040	4971	D	E										X		U		N			-45.46
	Sub-Total, 3040																			**-6,548,731.52**
3050	4801	C	E												U		N	1		1,061,659.44
3050	4801	C	E												U		N	1		725,827.36
3050	4801	C	E												U		N	1		177,791.77
3050	4801	C	E												U		N	1		96,572.70
3050	4801	C	E												U		N	1		9,702,481.54
3050	4801	C	E												U		N	1		82,200,450.05
3050	4871	D	E												U		N			-6,548,686.06
3050	4881	C	E												U		N			16,379.04
3050	4881	C	E												U		N			7,965.68
3050	4881	C	E												U		N			116.93
3050	4881	C	E												U		N			193,972.08
3050	4901	C	E												U		N	1		72,306.73
3050	4901	C	E												U		N	1		300.00
3050	4901	C	E												U		N	1		3,946,887.73
3050	4901	C	E												U		N	1		4,115,726.32
3050	4971	D	E												U		N			-45.46
3050	4981	C	E												U		N			1,120.00
	Sub-Total, 3050																			**95,770,825.85**

3100, Obligated balance, start of year ==========
165,373,995.08

3200, Obligated balance, end of year ==========
95,770,825.85

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 178,281,273.41
4010	4902	C	E					DISC		NEW			X		U		N		N	124,869,000.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-12,046.70
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-0.01
4011	4802	C	E					DISC		BAL			X		U		N	1	N	5,484.34
4011	4802	C	E					DISC		BAL			X		U		N	1	N	0.01
4011	4902	C	E					DISC		BAL			X		U		N		N	1,178,388.24
4011	4902	C	E					DISC		BAL			X		U		N		N	527,095.35
4011	4902	C	E					DISC		BAL			X		U		N		N	17,272.92
4011	4902	C	E					DISC		BAL			X		U		N		N	5,727,393.93
4011	4902	C	E					DISC		BAL			X		U		N		N	8,473,304.48
4011	4902	C	E					DISC		BAL			X		U		N		N	123,461,255.00
Sub-Total, 4011																				**139,378,147.56**
4020, Disc: Outlays, gross (total)																				========== 264,247,147.56
4030	4972	D	E			F		DISC					X		U		N			-13.65
4033	4972	D	E			X		DISC					X		U		N			-1,206,259.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,206,273.41
4070, Disc: Budget authority, net																				========== 177,075,000.00
4080, Disc: Outlays, net																				========== 263,040,874.15
4180, Budget authority, net (disc. and mand.)																				========== 177,075,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 263,040,874.15

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/17-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			20	0919	X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,000,000.00
1941	4610	C	E		A											U		N	1		1,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,000,000.00
4070, Disc: Budget authority, net																					========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		432,361.30
0900	4801	C	E										X		U		N	1		10,324,493.00
0900	4802	C	E					DISC		NEW			X		U		N	1	N	19,592.54
0900	4901	C	E										X		U		N	1		3,367,638.70
0900	4902	C	E					DISC		NEW			X		U		N		N	77,262,063.46
	Sub-Total, 0900																			**91,406,149.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			20	0919	X		U		N			315,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 315,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 315,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,000,000.00
1941	4610	C	E		A										U		N	1		223,005,790.00
1941	4700	C	E		A										U		N	1		588,061.00
	Sub-Total, 1941																			**223,593,851.00**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		432,361.30
3010	4801	C	E										X		U		N	1		10,324,493.00
3010	4802	C	E					DISC		NEW			X		U		N	1	N	19,592.54
3010	4901	C	E										X		U		N	1		3,367,638.70
3010	4902	C	E					DISC		NEW			X		U		N		N	77,262,063.46
	Sub-Total, 3010																			**91,406,149.00**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-19,592.54
3020	4902	C	E					DISC		NEW			X		U		N		N	-77,262,063.46
	Sub-Total, 3020																			**-77,281,656.00**
3050	4801	C	E												U		N	1		432,361.30
3050	4801	C	E												U		N	1		10,324,493.00
3050	4901	C	E												U		N	1		3,367,638.70
	Sub-Total, 3050																			**14,124,493.00**
3200, Obligated balance, end of year																				========== 14,124,493.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 315,000,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	19,592.54
4010	4902	C	E					DISC		NEW			X		U		N		N	77,262,063.46
	Sub-Total, 4010																			**77,281,656.00**

4020, Disc: Outlays, gross (total) ========== 77,281,656.00

4070, Disc: Budget authority, net ========== 315,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 77,281,656.00
4180, Budget authority, net (disc. and mand.)																					========== 315,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 77,281,656.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/16-0919 -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		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,973,733.72
0900	4801	C	B										X		U		Y	1		-44,720,653.27
0900	4801	C	E										X		U		Y	1		311,944.00
0900	4801	C	E										X		U		Y	1		4,989,126.88
0900	4801	C	E										X		U		Y	1		24,862,649.69
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	833.57
0900	4901	C	B										X		U		Y	1		-9,265.92
0900	4901	C	B										X		U		Y	1		-8,773,409.45
0900	4901	C	E										X		U		Y	1		98,614.21
0900	4901	C	E										X		U		Y	1		2,958,258.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,871,495.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,885,106.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	77,282,727.89
0900	4981	C	E										X		U		Y			1,529.49
0900	4982	C	E					DISC					X		U		Y	1	N	20,411.13
	Sub-Total, 0900																			**63,804,800.08**

Budgetary Resources

1000	4201	D	B												U		Y	1		137,489,259.05
1000	4801	C	B										X		U		Y	1		-6,973,733.72
1000	4801	C	B										X		U		Y	1		-44,720,653.27
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
1000	4901	C	B										X		U		Y	1		-9,265.92
1000	4901	C	B										X		U		Y	1		-8,773,409.45
	Sub-Total, 1000																			**77,011,363.13**
1021	4871	D	E										X		U		Y			1,123,048.18
1021	4971	D	E										X		U		Y			4,840.67
	Sub-Total, 1021																			**1,127,888.85**

1050, Unob Bal: Unobligated balance (total) ==========
78,139,251.98

1930, Total budgetary resources avail (disc. and mand.) ==========
78,139,251.98

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-7,578,605.72
1940	4700	C	E		A										U		Y	1		-6,755,846.18
Sub-Total, 1940																				**-14,334,451.90**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		6,973,733.72
3000	4801	C	B										X		U		Y	1		44,720,653.27
3000	4901	C	B										X		U		Y	1		9,265.92
3000	4901	C	B										X		U		Y	1		8,773,409.45
Sub-Total, 3000																				**60,477,062.36**
3010	4801	C	B										X		U		Y	1		-6,973,733.72
3010	4801	C	B										X		U		Y	1		-44,720,653.27
3010	4801	C	E										X		U		Y	1		311,944.00
3010	4801	C	E										X		U		Y	1		4,989,126.88
3010	4801	C	E										X		U		Y	1		24,862,649.69
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-833.56
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	833.57
3010	4901	C	B										X		U		Y	1		-9,265.92
3010	4901	C	B										X		U		Y	1		-8,773,409.45
3010	4901	C	E										X		U		Y	1		98,614.21
3010	4901	C	E										X		U		Y	1		2,958,258.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,871,495.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,885,106.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	77,282,727.89
3010	4981	C	E										X		U		Y			1,529.49
3010	4982	C	E					DISC					X		U		Y	1	N	20,411.13
Sub-Total, 3010																				**63,804,800.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	833.56
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-833.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,871,495.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,885,106.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-77,282,727.89
3020	4982	C	E					DISC					X		U		Y	1	N	-20,411.13
Sub-Total, 3020																				**-91,059,740.16**
3040	4871	D	E										X		U		Y			-1,123,048.18
3040	4971	D	E										X		U		Y			-4,840.67

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-1,127,888.85**
3050	4801	C	E												U		Y	1		311,944.00
3050	4801	C	E												U		Y	1		4,989,126.88
3050	4801	C	E												U		Y	1		24,862,649.69
3050	4871	D	E												U		Y			-1,123,048.18
3050	4901	C	E												U		Y	1		98,614.21
3050	4901	C	E												U		Y	1		2,958,258.01
3050	4971	D	E												U		Y			-4,840.67
3050	4981	C	E												U		Y			1,529.49
	Sub-Total, 3050																			**32,094,233.43**
	3100, Obligated balance, start of year																			========== 60,477,062.36
	3200, Obligated balance, end of year																			========== 32,094,233.43

BA & O, Net

4011	4802	C	B				DISC	BAL				X		U		Y	1	N		-833.56
4011	4802	C	E				DISC	BAL				X		U		Y	1	N		833.57
4011	4902	C	E				DISC	BAL				X		U		Y		N		1,871,495.09
4011	4902	C	E				DISC	BAL				X		U		Y		N		11,885,106.04
4011	4902	C	E				DISC	BAL				X		U		Y		N		77,282,727.89
4011	4982	C	E				DISC					X		U		Y	1	N		20,411.13
	Sub-Total, 4011																			**91,059,740.16**
	4020, Disc: Outlays, gross (total)																			========== 91,059,740.16
	4080, Disc: Outlays, net																			========== 91,059,740.16
	4190, Outlays, net (disc. and mand.)																			========== 91,059,740.16

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

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
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		493,928.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	199,226.74
	Sub-Total, 0900																			**693,154.82**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		947,694.00
1050, Unob Bal: Unobligated balance (total)																				========== 947,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 947,694.00
1940	4610	C	E		A										U		Y	1		-0.18
1940	4700	C	E		A										U		Y	1		-254,539.00
	Sub-Total, 1940																			**-254,539.18**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		493,928.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	199,226.74
	Sub-Total, 3010																			**693,154.82**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-199,226.74
3050	4801	C	E												U		Y	1		493,928.08
3200, Obligated balance, end of year																				========== 493,928.08

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	199,226.74
4020, Disc: Outlays, gross (total)																					========== 199,226.74
4080, Disc: Outlays, net																					========== 199,226.74
4190, Outlays, net (disc. and mand.)																					========== 199,226.74

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		75,135,433.65
0900	4801	C	E										X		U		Y	1		72,553,792.84
0900	4801	C	E										X		U		Y	1		272,614,170.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	49,150.03
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,967.84
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	261,245.87
0900	4901	C	E										X		U		Y	1		1,728,966.08
0900	4901	C	E										X		U		Y	1		36,213,663.40
0900	4901	C	E										X		U		Y	1		55,008,025.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	471,038.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,260,227.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	20,033,974.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	666,096,070.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	844,376,216.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	606,193,160.92
Sub-Total, 0900																				**2,661,997,104.24**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,638,446,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		Y			-316,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,322,446,000.00
1700	4222	D	E			X		DISC					X		U		Y	1		22,221.93
1700	4252	D	E			F		DISC					X		U		Y			31,690,341.51
1700	4252	D	E			X		DISC					X		U		Y			1,247,263.70
Sub-Total, 1700																				**32,959,827.14**
1701	4221	D	E			F		DISC					X		U		Y	1		12,696,006.86
1701	4251	D	E			F		DISC					X		U		Y	1		833,624.92
Sub-Total, 1701																				**13,529,631.78**
1750, BA: Disc: Spending auth: Total																				========== 46,489,458.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,368,935,458.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,368,935,458.92
1940	4610	C	E		A										U		Y	1		-14,724,218.67
1940	4610	C	E		A										U		Y	1		-547,610,562.32
1940	4700	C	E		A										U		Y	1		-144,603,573.69
Sub-Total, 1940																				**-706,938,354.68**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		75,135,433.65
3010	4801	C	E										X		U		Y	1		72,553,792.84
3010	4801	C	E										X		U		Y	1		272,614,170.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	49,150.03
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,967.84
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	261,245.87
3010	4901	C	E										X		U		Y	1		1,728,966.08
3010	4901	C	E										X		U		Y	1		36,213,663.40
3010	4901	C	E										X		U		Y	1		55,008,025.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	471,038.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,260,227.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,033,974.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	666,096,070.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	844,376,216.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	606,193,160.92
Sub-Total, 3010																				**2,661,997,104.24**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-49,150.03
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,967.84
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-261,245.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-471,038.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,260,227.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,033,974.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-666,096,070.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-844,376,216.78

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			Y		N	-606,193,160.92
Sub-Total, 3020																					**-2,148,743,052.57**
3050	4801	C	E												U			Y	1		75,135,433.65
3050	4801	C	E												U			Y	1		72,553,792.84
3050	4801	C	E												U			Y	1		272,614,170.50
3050	4901	C	E												U			Y	1		1,728,966.08
3050	4901	C	E												U			Y	1		36,213,663.40
3050	4901	C	E												U			Y	1		55,008,025.20
Sub-Total, 3050																					**513,254,051.67**
3070	4221	D	E			F		DISC					X		U			Y	1		-12,696,006.86
3070	4251	D	E			F		DISC					X		U			Y	1		-833,624.92
Sub-Total, 3070																					**-13,529,631.78**
3090	4221	D	E			F		DISC							U			Y	1		-12,696,006.86
3090	4251	D	E			F		DISC							U			Y	1		-833,624.92
Sub-Total, 3090																					**-13,529,631.78**
3200, Obligated balance, end of year																					========== 499,724,419.89

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,368,935,458.92
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	49,150.03
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,967.84
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	261,245.87
4010	4902	C	E					DISC	NEW				X		U			Y		N	471,038.28
4010	4902	C	E					DISC	NEW				X		U			Y		N	11,260,227.78
4010	4902	C	E					DISC	NEW				X		U			Y		N	20,033,974.19
4010	4902	C	E					DISC	NEW				X		U			Y		N	666,096,070.88
4010	4902	C	E					DISC	NEW				X		U			Y		N	844,376,216.78
4010	4902	C	E					DISC	NEW				X		U			Y		N	606,193,160.92
Sub-Total, 4010																					**2,148,743,052.57**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 2,148,743,052.57
4030	4252	D	E			F		DISC					X			U		Y			-31,690,341.51
4033	4222	D	E			X		DISC					X			U		Y	1		-22,221.93
4033	4252	D	E			X		DISC					X			U		Y			-1,247,263.70
Sub-Total, 4033																					**-1,269,485.63**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -32,959,827.14
4050	4221	D	E			F		DISC					X			U		Y	1		-12,696,006.86
4050	4251	D	E			F		DISC					X			U		Y	1		-833,624.92
Sub-Total, 4050																					**-13,529,631.78**
4060, Disc: Additional offsets against BA only (total)																					========== -13,529,631.78
4070, Disc: Budget authority, net																					========== 3,322,446,000.00
4080, Disc: Outlays, net																					========== 2,115,783,225.43
4180, Budget authority, net (disc. and mand.)																					========== 3,322,446,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,115,783,225.43

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

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Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23,893,398.56
3000	4801	C	B										X		E			N	1		15,101,012.63
3000	4901	C	B										X		E			N	1		2,357,128.80
3000	4901	C	B										X		E			N	1		10,796,974.57
Sub-Total, 3000																					**52,148,514.56**
3011	4801	C	B										X		E			N	1		-23,893,398.56
3011	4801	C	B										X		E			N	1		-15,101,012.63
3011	4801	C	E										X		E			N	1		3,869,813.25
3011	4801	C	E										X		E			N	1		5,459,937.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-39,818.71
3011	4802	C	E					DISC	BAL				X		E			N	1	N	39,818.71
3011	4881	C	E										X		E			N			0.22
3011	4901	C	B										X		E			N	1		-2,357,128.80
3011	4901	C	B										X		E			N	1		-10,796,974.57
3011	4901	C	E										X		E			N	1		380,626.45
3011	4902	C	E					DISC	BAL				X		E			N		N	13,588,333.14
3011	4902	C	E					DISC	BAL				X		E			N		N	28,849,809.18
3011	4981	C	E										X		E			N			232.10
Sub-Total, 3011																					**237.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	39,818.71
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-39,818.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,588,333.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-28,849,809.18
Sub-Total, 3020																					**-42,438,142.32**
3041	4871	D	E										X		E			N			-1,559,344.50
3041	4971	D	E										X		E			N			-29,212.99
Sub-Total, 3041																					**-1,588,557.49**
3050	4801	C	E												E			N	1		3,869,813.25
3050	4801	C	E												E			N	1		5,459,937.50
3050	4871	D	E												E			N			-1,559,344.50
3050	4881	C	E												E			N			0.22
3050	4901	C	E												E			N	1		380,626.45
3050	4971	D	E												E			N			-29,212.99
3050	4981	C	E												E			N			232.10
Sub-Total, 3050																					**8,122,052.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				52,148,514.56
3200, Obligated balance, end of year																				8,122,052.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,818.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,818.71
4011	4902	C	E					DISC	BAL				X		E		N		N	13,588,333.14
4011	4902	C	E					DISC	BAL				X		E		N		N	28,849,809.18
Sub-Total, 4011																				**42,438,142.32**
4020, Disc: Outlays, gross (total)																				42,438,142.32
4033	4972	D	E			X		DISC					X		E		N			-12,635.27
4040, Disc: Offsets against gross BA and outlays (total)																				-12,635.27
4052	4972	D	E			X		DISC					X		E		N			12,635.27
4060, Disc: Additional offsets against BA only (total)																				12,635.27
4080, Disc: Outlays, net																				42,425,507.05
4190, Outlays, net (disc. and mand.)																				42,425,507.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
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Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		701,744.08
3000	4901	C	B										X		E		N	1		39,476.16
Sub-Total, 3000																				**741,220.24**
3011	4801	C	B										X		E		N	1		-701,744.08
3011	4801	C	E										X		E		N	1		73,632.16
3011	4901	C	B										X		E		N	1		-39,476.16
3011	4901	C	E										X		E		N	1		498.48
3011	4902	C	E					DISC	BAL				X		E		N		N	667,089.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-667,089.60
3041	4871	D	E										X		E		N			-5,632.16
3041	4971	D	E										X		E		N			-498.48
Sub-Total, 3041																				**-6,130.64**
3050	4801	C	E												E		N	1		73,632.16
3050	4871	D	E												E		N			-5,632.16
3050	4901	C	E												E		N	1		498.48
3050	4971	D	E												E		N			-498.48
Sub-Total, 3050																				**68,000.00**

3100, Obligated balance, start of year ==========
741,220.24

3200, Obligated balance, end of year =========
68,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	667,089.60
4020, Disc: Outlays, gross (total)																					========== 667,089.60
4080, Disc: Outlays, net																					========== 667,089.60
4190, Outlays, net (disc. and mand.)																					========== 667,089.60

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,767,233.44
3000	4801	C	B										X			E		N	1		79,087,303.05
3000	4801	C	B										X			E		N	1		224,145,699.14
3000	4901	C	B										X			E		N	1		82,373,642.32
3000	4901	C	B										X			E		N	1		47,137,512.03
3000	4901	C	B										X			E		N	1		13,976,478.08
Sub-Total, 3000																					**463,487,868.06**
3011	4801	C	B										X			E		N	1		-16,767,233.44
3011	4801	C	B										X			E		N	1		-79,087,303.05
3011	4801	C	B										X			E		N	1		-224,145,699.14
3011	4801	C	E										X			E		N	1		10,608,816.44
3011	4801	C	E										X			E		N	1		15,753,035.04
3011	4801	C	E										X			E		N	1		44,970,361.32
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-54,211.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,903.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76.62
3011	4802	C	E					DISC	BAL				X			E		N	1	N	47,598.17
3011	4802	C	E					DISC	BAL				X			E		N	1	N	95.29
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-32.91
3011	4881	C	E										X			E		N			6,504,168.27
3011	4881	C	E										X			E		N			177,823.04
3011	4881	C	E										X			E		N			892,599.21
3011	4901	C	B										X			E		N	1		-82,373,642.32
3011	4901	C	B										X			E		N	1		-47,137,512.03
3011	4901	C	B										X			E		N	1		-13,976,478.08
3011	4901	C	E										X			E		N	1		1,787,942.32
3011	4901	C	E										X			E		N	1		358,657.86
3011	4901	C	E										X			E		N	1		2,078,967.40
3011	4902	C	E					DISC	BAL				X			E		N		N	109,872,040.68
3011	4902	C	E					DISC	BAL				X			E		N		N	20,187,047.51
3011	4902	C	E					DISC	BAL				X			E		N		N	259,215,925.67
3011	4981	C	E										X			E		N			16,928.37
3011	4981	C	E										X			E		N			33,371.85
3011	4982	C	E					DISC					X			E		N	1	N	1,826,086.79
3011	4982	C	E					DISC					X			E		N	1	N	552,618.12
3011	4982	C	E					DISC					X			E		N	1	N	5,723.54
Sub-Total, 3011																					**11,340,714.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	54,211.34

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,903.17
3020	4802	C	B					DISC	BAL				X		E			N	1	N	76.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-47,598.17
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-95.29
3020	4802	D	E					DISC	BAL				X		E			N	1	N	32.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-109,872,040.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,187,047.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-259,215,925.67
3020	4982	C	E					DISC					X		E			N	1	N	-1,826,086.79
3020	4982	C	E					DISC					X		E			N	1	N	-552,618.12
3020	4982	C	E					DISC					X		E			N	1	N	-5,723.54
Sub-Total, 3020																					**-391,645,911.73**
3041	4871	D	E										X		E			N			-15,094,948.56
3041	4971	D	E										X		E			N			-3,000.00
Sub-Total, 3041																					**-15,097,948.56**
3050	4801	C	E												E			N	1		10,608,816.44
3050	4801	C	E												E			N	1		15,753,035.04
3050	4801	C	E												E			N	1		44,970,361.32
3050	4871	D	E												E			N			-15,094,948.56
3050	4881	C	E												E			N			6,504,168.27
3050	4881	C	E												E			N			177,823.04
3050	4881	C	E												E			N			892,599.21
3050	4901	C	E												E			N	1		1,787,942.32
3050	4901	C	E												E			N	1		358,657.86
3050	4901	C	E												E			N	1		2,078,967.40
3050	4971	D	E												E			N			-3,000.00
3050	4981	C	E												E			N			16,928.37
3050	4981	C	E												E			N			33,371.85
Sub-Total, 3050																					**68,084,722.56**
3060	4251	D	B			F		DISC					X		E			N	1		-3,600.00
3071	4251	D	B			F		DISC					X		E			N	1		3,600.00

3100, Obligated balance, start of year ==========
463,484,268.06

3200, Obligated balance, end of year ==========
68,084,722.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,211.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,903.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,598.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-32.91
4011	4902	C	E					DISC	BAL				X		E		N		N	109,872,040.68
4011	4902	C	E					DISC	BAL				X		E		N		N	20,187,047.51
4011	4902	C	E					DISC	BAL				X		E		N		N	259,215,925.67
4011	4982	C	E					DISC					X		E		N	1	N	1,826,086.79
4011	4982	C	E					DISC					X		E		N	1	N	552,618.12
4011	4982	C	E					DISC					X		E		N	1	N	5,723.54
Sub-Total, 4011																				**391,645,911.73**
4020, Disc: Outlays, gross (total)																				========== 391,645,911.73
4030	4252	C	E			F		DISC					X		E		N			252.51
4030	4972	D	E			F		DISC					X		E		N			-2,527,487.86
Sub-Total, 4030																				**-2,527,235.35**
4033	4972	D	E			X		DISC					X		E		N			-1,473,769.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,001,004.48
4052	4252	C	E			F		DISC					X		E		N			-252.51
4052	4972	D	E			X		DISC					X		E		N			1,473,769.13
4052	4972	D	E			F		DISC					X		E		N			2,527,487.86
Sub-Total, 4052																				**4,001,004.48**
4060, Disc: Additional offsets against BA only (total)																				========== 4,001,004.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 387,644,907.25
4190, Outlays, net (disc. and mand.)																					========== 387,644,907.25

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,139,022.14
3000	4901	C	B										X		E		N	1		6,269,141.40
Sub-Total, 3000																				**15,408,163.54**
3011	4801	C	B										X		E		N	1		-9,139,022.14
3011	4801	C	E										X		E		N	1		8,446,185.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24.54
3011	4881	C	E										X		E		N			2,922.00
3011	4901	C	B										X		E		N	1		-6,269,141.40
3011	4901	C	E										X		E		N	1		78,857.80
3011	4902	C	E					DISC	BAL				X		E		N		N	7,012,562.35
Sub-Total, 3011																				**132,364.34**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,012,562.35
Sub-Total, 3020																				**-7,012,562.35**
3041	4871	D	E										X		E		N			-3,637,621.62
3041	4971	D	E										X		E		N			-94.40
Sub-Total, 3041																				**-3,637,716.02**
3050	4801	C	E												E		N	1		8,446,185.73
3050	4871	D	E												E		N			-3,637,621.62
3050	4881	C	E												E		N			2,922.00
3050	4901	C	E												E		N	1		78,857.80
3050	4971	D	E												E		N			-94.40
Sub-Total, 3050																				**4,890,249.51**
3100, Obligated balance, start of year																				========== 15,408,163.54
3200, Obligated balance, end of year																				========== 4,890,249.51

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-24.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24.54
4011	4902	C	E					DISC	BAL				X			E		N		N	7,012,562.35
Sub-Total, 4011																					**7,012,562.35**
4020, Disc: Outlays, gross (total)																					========== 7,012,562.35
4033	4972	D	E			X		DISC					X			E		N			-151,064.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -151,064.28
4052	4972	D	E			X		DISC					X			E		N			151,064.28
4060, Disc: Additional offsets against BA only (total)																					========== 151,064.28
4080, Disc: Outlays, net																					========== 6,861,498.07
4190, Outlays, net (disc. and mand.)																					========== 6,861,498.07

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,775.99
3000	4901	C	B										X		E		N	1		125,224.24
Sub-Total, 3000																				**136,000.23**
3011	4801	C	B										X		E		N	1		-10,775.99
3011	4801	C	E										X		E		N	1		47,575.60
3011	4901	C	B										X		E		N	1		-125,224.24
3011	4902	C	E					DISC	BAL				X		E		N		N	88,424.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,424.63
3041	4871	D	E										X		E		N			-21,348.33
3050	4801	C	E												E		N	1		47,575.60
3050	4871	D	E												E		N			-21,348.33
Sub-Total, 3050																				**26,227.27**
3100, Obligated balance, start of year																				========== 136,000.23
3200, Obligated balance, end of year																				========= 26,227.27

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	88,424.63
4020, Disc: Outlays, gross (total)																					========= 88,424.63
4080, Disc: Outlays, net																					========= 88,424.63
4190, Outlays, net (disc. and mand.)																					========= 88,424.63

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,137,457.46
3000	4801	D	B										X			E		N	1		-26,863.43
3000	4801	C	B										X			E		N	1		16,749,292.44
3000	4901	C	B										X			E		N	1		6,111,914.89
3000	4901	C	B										X			E		N	1		23,358,813.14
3000	4901	C	B										X			E		N	1		1,174,962.24
Sub-Total, 3000																					**48,505,576.74**
3011	4801	C	B										X			E		N	1		-1,137,457.46
3011	4801	D	B										X			E		N	1		26,863.43
3011	4801	C	B										X			E		N	1		-16,749,292.44
3011	4801	C	E										X			E		N	1		1,944,534.98
3011	4801	C	E										X			E		N	1		4,028,859.56
3011	4801	C	E										X			E		N	1		18,376,187.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-683.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-925.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	672.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	925.54
3011	4881	C	E										X			E		N			154,568.43
3011	4881	C	E										X			E		N			6,540.39
3011	4881	C	E										X			E		N			267,584.05
3011	4901	C	B										X			E		N	1		-6,111,914.89
3011	4901	C	B										X			E		N	1		-23,358,813.14
3011	4901	C	B										X			E		N	1		-1,174,962.24
3011	4901	C	E										X			E		N	1		967,339.69
3011	4901	C	E										X			E		N	1		25,293.57
3011	4901	C	E										X			E		N	1		4,962.93
3011	4902	C	E					DISC	BAL				X			E		N		N	405,105.56
3011	4902	C	E					DISC	BAL				X			E		N		N	2,030,898.36
3011	4902	C	E					DISC	BAL				X			E		N		N	20,984,920.72
3011	4981	C	E										X			E		N			63.00
3011	4982	C	E					DISC					X			E		N	1	N	402,486.87
3011	4982	C	E					DISC					X			E		N	1	N	29,742.12
Sub-Total, 3011																					**1,123,499.91**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	683.53
3020	4802	C	B					DISC	BAL				X			E		N	1	N	925.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-672.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-925.54
3020	4902	C	E					DISC	BAL				X			E		N		N	-405,105.56

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,030,898.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,984,920.72
3020	4982	C	E					DISC					X		E			N	1	N	-402,486.87
3020	4982	C	E					DISC					X		E			N	1	N	-29,742.12
Sub-Total, 3020																					**-23,853,142.61**
3041	4871	D	E										X		E			N			-7,302,013.34
3041	4971	D	E										X		E			N			-63.00
Sub-Total, 3041																					**-7,302,076.34**
3050	4801	C	E												E			N	1		1,944,534.98
3050	4801	C	E												E			N	1		4,028,859.56
3050	4801	C	E												E			N	1		18,376,187.44
3050	4871	D	E												E			N			-7,302,013.34
3050	4881	C	E												E			N			154,568.43
3050	4881	C	E												E			N			6,540.39
3050	4881	C	E												E			N			267,584.05
3050	4901	C	E												E			N	1		967,339.69
3050	4901	C	E												E			N	1		25,293.57
3050	4901	C	E												E			N	1		4,962.93
3050	4971	D	E												E			N			-63.00
3050	4981	C	E												E			N			63.00
Sub-Total, 3050																					**18,473,857.70**

3100, Obligated balance, start of year ==========
48,505,576.74

3200, Obligated balance, end of year ==========
18,473,857.70

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-683.53
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	672.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
4011	4902	C	E					DISC	BAL				X		E		N		N	405,105.56
4011	4902	C	E					DISC	BAL				X		E		N		N	2,030,898.36
4011	4902	C	E					DISC	BAL				X		E		N		N	20,984,920.72
4011	4982	C	E					DISC					X		E		N	1	N	402,486.87
4011	4982	C	E					DISC					X		E		N	1	N	29,742.12
Sub-Total, 4011																				**23,853,142.61**
4020, Disc: Outlays, gross (total)																				========== 23,853,142.61
4030	4972	D	E			F		DISC					X		E		N			-55,159.06
4033	4972	D	E			X		DISC					X		E		N			-1,058,869.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,114,028.13
4052	4972	D	E			X		DISC					X		E		N			1,058,869.07
4052	4972	D	E			F		DISC					X		E		N			55,159.06
Sub-Total, 4052																				**1,114,028.13**
4060, Disc: Additional offsets against BA only (total)																				========== 1,114,028.13
4080, Disc: Outlays, net																				========== 22,739,114.48
4190, Outlays, net (disc. and mand.)																				========== 22,739,114.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,512,932.88
3000	4801	C	B										X		E		N	1		636,422.97
3000	4901	C	B										X		E		N	1		363,158.63
Sub-Total, 3000																				**2,512,514.48**
3011	4801	C	B										X		E		N	1		-1,512,932.88
3011	4801	C	B										X		E		N	1		-636,422.97
3011	4801	C	E										X		E		N	1		1,756,537.76
3011	4801	C	E										X		E		N	1		636,422.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	160.84
3011	4901	C	B										X		E		N	1		-363,158.63
3011	4901	C	E										X		E		N	1		7,053.75
3011	4902	C	E					DISC	BAL				X		E		N		N	112,339.16
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-160.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-112,339.16
Sub-Total, 3020																				**-112,500.00**
3041	4871	D	E										X		E		N			-1,091,393.39
3050	4801	C	E												E		N	1		1,756,537.76
3050	4801	C	E												E		N	1		636,422.97
3050	4871	D	E												E		N			-1,091,393.39
3050	4901	C	E												E		N	1		7,053.75
Sub-Total, 3050																				**1,308,621.09**
3100, Obligated balance, start of year																				========== 2,512,514.48
3200, Obligated balance, end of year																				========== 1,308,621.09

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	160.84
4011	4902	C	E					DISC	BAL				X		E		N		N	112,339.16
	Sub-Total, 4011																			**112,500.00**
	4020, Disc: Outlays, gross (total)																			========== 112,500.00
4033	4972	D	E			X		DISC					X		E		N			-6,318.54
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,318.54
4052	4972	D	E			X		DISC					X		E		N			6,318.54
	4060, Disc: Additional offsets against BA only (total)																			======== 6,318.54
	4080, Disc: Outlays, net																			========== 106,181.46
	4190, Outlays, net (disc. and mand.)																			========== 106,181.46

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		577,965.86
3000	4801	C	B										X		E		N	1		7,266,901.65
3000	4801	C	B										X		E		N	1		8,141,044.56
3000	4901	C	B										X		E		N	1		712,503.10
3000	4901	C	B										X		E		N	1		1,028,768.48
3000	4901	C	B										X		E		N	1		1,512,397.05
Sub-Total, 3000																				**19,239,580.70**
3011	4801	C	B										X		E		N	1		-577,965.86
3011	4801	C	B										X		E		N	1		-7,266,901.65
3011	4801	C	B										X		E		N	1		-8,141,044.56
3011	4801	C	E										X		E		N	1		1,447,307.55
3011	4801	C	E										X		E		N	1		7,519,798.73
3011	4801	C	E										X		E		N	1		5,063,785.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	195.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
3011	4881	C	E										X		E		N			6,611.89
3011	4881	C	E										X		E		N			17,724.02
3011	4881	C	E										X		E		N			4,825.87
3011	4901	C	B										X		E		N	1		-712,503.10
3011	4901	C	B										X		E		N	1		-1,028,768.48
3011	4901	C	B										X		E		N	1		-1,512,397.05
3011	4901	C	E										X		E		N	1		112,368.78
3011	4901	C	E										X		E		N	1		20,824.04
3011	4901	D	E										X		E		N	1		-0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	756,906.83
3011	4902	C	E					DISC	BAL				X		E		N		N	531,788.05
3011	4902	C	E					DISC	BAL				X		E		N		N	4,105,746.95
3011	4981	C	E										X		E		N			1,842.48
3011	4981	C	E										X		E		N			680.29
3011	4982	C	E					DISC					X		E		N	1	N	4,802.09
3011	4982	C	E					DISC					X		E		N	1	N	293,540.13
Sub-Total, 3011																				**649,049.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-195.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.60

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-756,906.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-531,788.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,105,746.95
3020	4982	C	E					DISC					X		E			N	1	N	-4,802.09
3020	4982	C	E					DISC					X		E			N	1	N	-293,540.13
Sub-Total, 3020																					**-5,692,860.50**
3041	4871	D	E										X		E			N			-2,612,204.08
3041	4971	D	E										X		E			N			-1,360.58
Sub-Total, 3041																					**-2,613,564.66**
3050	4801	C	E												E			N	1		1,447,307.55
3050	4801	C	E												E			N	1		7,519,798.73
3050	4801	C	E												E			N	1		5,063,785.83
3050	4871	D	E												E			N			-2,612,204.08
3050	4881	C	E												E			N			6,611.89
3050	4881	C	E												E			N			17,724.02
3050	4881	C	E												E			N			4,825.87
3050	4901	C	E												E			N	1		112,368.78
3050	4901	C	E												E			N	1		20,824.04
3050	4901	D	E												E			N	1		-0.01
3050	4971	D	E												E			N			-1,360.58
3050	4981	C	E												E			N			1,842.48
3050	4981	C	E												E			N			680.29
Sub-Total, 3050																					**11,582,204.81**

3100, Obligated balance, start of year ==========
19,239,580.70

3200, Obligated balance, end of year ==========
11,582,204.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118.68
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.60
4011	4902	C	E					DISC	BAL				X		E		N		N	756,906.83
4011	4902	C	E					DISC	BAL				X		E		N		N	531,788.05
4011	4902	C	E					DISC	BAL				X		E		N		N	4,105,746.95
4011	4982	C	E					DISC					X		E		N	1	N	4,802.09
4011	4982	C	E					DISC					X		E		N	1	N	293,540.13
Sub-Total, 4011																				**5,692,860.50**
4020, Disc: Outlays, gross (total)																				========== 5,692,860.50
4030	4972	D	E			F		DISC					X		E		N			-322,842.58
4033	4972	D	E			X		DISC					X		E		N			-163,328.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -486,171.11
4052	4972	D	E			F		DISC					X		E		N			322,842.58
4052	4972	D	E			X		DISC					X		E		N			163,328.53
Sub-Total, 4052																				**486,171.11**
4060, Disc: Additional offsets against BA only (total)																				========== 486,171.11
4080, Disc: Outlays, net																				========== 5,206,689.39
4190, Outlays, net (disc. and mand.)																				========== 5,206,689.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,363.31
3000	4901	C	B										X		E		N	1		5,632.38
Sub-Total, 3000																				**77,995.69**
3011	4801	C	B										X		E		N	1		-72,363.31
3011	4801	C	E										X		E		N	1		73,709.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.16
3011	4901	C	B										X		E		N	1		-5,632.38
3011	4901	C	E										X		E		N	1		0.16
3011	4902	C	E					DISC	BAL				X		E		N		N	4,285.65
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,285.65
Sub-Total, 3020																				**-4,285.81**
3041	4871	D	E										X		E		N			-47,609.96
3050	4801	C	E												E		N	1		73,709.72
3050	4871	D	E												E		N			-47,609.96
3050	4901	C	E												E		N	1		0.16
Sub-Total, 3050																				**26,099.92**
3100, Obligated balance, start of year																				========= 77,995.69
3200, Obligated balance, end of year																				========= 26,099.92

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.16
4011	4902	C	E					DISC	BAL				X			E		N		N	4,285.65
	Sub-Total, 4011																				**4,285.81**
4020, Disc: Outlays, gross (total)																					======== 4,285.81
4080, Disc: Outlays, net																					======== 4,285.81
4190, Outlays, net (disc. and mand.)																					======== 4,285.81

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,855.26
3011	4801	C	B										X		E			N	1		-5,855.26
3011	4801	C	E										X		E			N	1		5,855.26
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,855.26

3100, Obligated balance, start of year ========
5,855.26

3200, Obligated balance, end of year ========
5,855.26

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		619,241.55
3000	4801	C	B										X		E		N	1		497,160.92
3000	4801	C	B										X		E		N	1		4,932,144.61
3000	4901	C	B										X		E		N	1		313,502.72
3000	4901	C	B										X		E		N	1		120,528.74
3000	4901	C	B										X		E		N	1		1,469,734.87
Sub-Total, 3000																				**7,952,313.41**
3011	4801	C	B										X		E		N	1		-619,241.55
3011	4801	C	B										X		E		N	1		-497,160.92
3011	4801	C	B										X		E		N	1		-4,932,144.61
3011	4801	C	E										X		E		N	1		725,303.99
3011	4801	C	E										X		E		N	1		286,264.29
3011	4801	C	E										X		E		N	1		6,491,088.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,147.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.07
3011	4881	C	E										X		E		N			107,875.58
3011	4881	C	E										X		E		N			190,188.96
3011	4881	C	E										X		E		N			4,009.10
3011	4901	C	B										X		E		N	1		-313,502.72
3011	4901	C	B										X		E		N	1		-120,528.74
3011	4901	C	B										X		E		N	1		-1,469,734.87
3011	4901	C	E										X		E		N	1		211,295.24
3011	4901	C	E										X		E		N	1		593,660.53
3011	4902	C	E					DISC	BAL				X		E		N		N	435,184.74
3011	4902	C	E					DISC	BAL				X		E		N		N	234,493.52
3011	4902	C	E					DISC	BAL				X		E		N		N	6,298.73
3011	4981	C	E										X		E		N			2,407.76
3011	4981	C	E										X		E		N			858.23
3011	4982	C	E					DISC					X		E		N	1	N	3,356.64
3011	4982	C	E					DISC					X		E		N	1	N	57.41
Sub-Total, 3011																				**1,336,882.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,147.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-435,184.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-234,493.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,298.73
3020	4982	C	E					DISC					X		E		N	1	N	-3,356.64
3020	4982	C	E					DISC					X		E		N	1	N	-57.41
Sub-Total, 3020																				**-676,243.14**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-3,569,826.53
3041	4971	D	E										X		E			N			-1,716.46
Sub-Total, 3041																					**-3,571,542.99**
3050	4801	C	E												E			N	1		725,303.99
3050	4801	C	E												E			N	1		286,264.29
3050	4801	C	E												E			N	1		6,491,088.68
3050	4871	D	E												E			N			-3,569,826.53
3050	4881	C	E												E			N			107,875.58
3050	4881	C	E												E			N			190,188.96
3050	4881	C	E												E			N			4,009.10
3050	4901	C	E												E			N	1		211,295.24
3050	4901	C	E												E			N	1		593,660.53
3050	4971	D	E												E			N			-1,716.46
3050	4981	C	E												E			N			2,407.76
3050	4981	C	E												E			N			858.23
Sub-Total, 3050																					**5,041,409.37**

3100, Obligated balance, start of year ==========
7,952,313.41

3200, Obligated balance, end of year ==========
5,041,409.37

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,147.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.07
4011	4902	C	E					DISC	BAL				X			E		N		N	435,184.74
4011	4902	C	E					DISC	BAL				X			E		N		N	234,493.52
4011	4902	C	E					DISC	BAL				X			E		N		N	6,298.73
4011	4982	C	E					DISC					X			E		N	1	N	3,356.64
4011	4982	C	E					DISC					X			E		N	1	N	57.41
	Sub-Total, 4011																				**676,243.14**
4020, Disc: Outlays, gross (total)																					========== 676,243.14
4030	4972	D	E			F		DISC					X			E		N			-124,780.59
4033	4972	D	E			X		DISC					X			E		N			-208,584.44
4040, Disc: Offsets against gross BA and outlays (total)																					========== -333,365.03
4052	4972	D	E			F		DISC					X			E		N			124,780.59
4052	4972	D	E			X		DISC					X			E		N			208,584.44
	Sub-Total, 4052																				**333,365.03**
4060, Disc: Additional offsets against BA only (total)																					========== 333,365.03
4080, Disc: Outlays, net																					========== 342,878.11
4190, Outlays, net (disc. and mand.)																					========== 342,878.11

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,681.69
3011	4801	C	B										X		E			N	1		-18,681.69
3011	4801	C	E										X		E			N	1		18,681.69
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-3,736.31
3050	4801	C	E												E			N	1		18,681.69
3050	4871	D	E												E			N			-3,736.31
	Sub-Total, 3050																				**14,945.38**
3100, Obligated balance, start of year																					========= 18,681.69
3200, Obligated balance, end of year																					========= 14,945.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		413,106.06
3000	4801	C	B										X		E			N	1		72,333.63
3000	4801	C	B										X		E			N	1		2,260,996.72
3000	4901	C	B										X		E			N	1		190,081.66
3000	4901	C	B										X		E			N	1		423,577.64
3000	4901	C	B										X		E			N	1		121,868.21
Sub-Total, 3000																					**3,481,963.92**
3011	4801	C	B										X		E			N	1		-413,106.06
3011	4801	C	B										X		E			N	1		-72,333.63
3011	4801	C	B										X		E			N	1		-2,260,996.72
3011	4801	C	E										X		E			N	1		362,326.83
3011	4801	C	E										X		E			N	1		308,005.00
3011	4801	C	E										X		E			N	1		2,446,370.10
3011	4881	C	E										X		E			N			4,705.34
3011	4881	C	E										X		E			N			1,528.10
3011	4881	C	E										X		E			N			2,293.03
3011	4901	C	B										X		E			N	1		-190,081.66
3011	4901	C	B										X		E			N	1		-423,577.64
3011	4901	C	B										X		E			N	1		-121,868.21
3011	4901	C	E										X		E			N	1		422,302.99
3011	4901	C	E										X		E			N	1		3,663.77
3011	4901	C	E										X		E			N	1		1.64
3011	4902	C	E					DISC	BAL				X		E			N		N	172,645.80
3011	4902	C	E					DISC	BAL				X		E			N		N	1,044.75
3011	4902	C	E					DISC	BAL				X		E			N		N	547.86
3011	4982	C	E					DISC					X		E			N	1	N	847.87
3011	4982	C	E					DISC					X		E			N	1	N	57.43
Sub-Total, 3011																					**244,376.59**
3020	4902	C	E					DISC	BAL				X		E			N		N	-172,645.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,044.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-547.86
3020	4982	C	E					DISC					X		E			N	1	N	-847.87
3020	4982	C	E					DISC					X		E			N	1	N	-57.43
Sub-Total, 3020																					**-175,143.71**
3041	4871	D	E										X		E			N			-1,380,158.18
3050	4801	C	E												E			N	1		362,326.83
3050	4801	C	E												E			N	1		308,005.00
3050	4801	C	E												E			N	1		2,446,370.10

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,380,158.18
3050	4881	C	E												E		N			4,705.34
3050	4881	C	E												E		N			1,528.10
3050	4881	C	E												E		N			2,293.03
3050	4901	C	E												E		N	1		422,302.99
3050	4901	C	E												E		N	1		3,663.77
3050	4901	C	E												E		N	1		1.64
	Sub-Total, 3050																			**2,171,038.62**
3100, Obligated balance, start of year																				========== 3,481,963.92
3200, Obligated balance, end of year																				========== 2,171,038.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	172,645.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,044.75
4011	4902	C	E					DISC	BAL				X		E		N		N	547.86
4011	4982	C	E					DISC					X		E		N	1	N	847.87
4011	4982	C	E					DISC					X		E		N	1	N	57.43
	Sub-Total, 4011																			**175,143.71**
4020, Disc: Outlays, gross (total)																				========== 175,143.71
4030	4972	D	E			F		DISC					X		E		N			-235,250.33
4033	4972	D	E			X		DISC					X		E		N			-52,634.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,885.10
4052	4972	D	E			F		DISC					X		E		N			235,250.33
4052	4972	D	E			X		DISC					X		E		N			52,634.77
	Sub-Total, 4052																			**287,885.10**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 287,885.10
4080, Disc: Outlays, net																					========== -112,741.39
4190, Outlays, net (disc. and mand.)																					========== -112,741.39

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations 3,019,093,917.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 123,429,455.24

1011, Unob Bal: Transferred from other accounts 188,225,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,676,620.37

1050, Unob Bal: Unobligated balance (total) ========== 319,331,075.61

1100, BA: Disc: Appropriation 3,638,446,000.00

1120, BA: Disc: Approps transferred to other accounts -316,000,000.00

1121, BA: Disc: Approps transferred from other accounts 493,075,000.00

1160, BA: Disc: Appropriation (total) ========== 3,815,521,000.00

1700, BA: Disc: Spending auth: Collected 34,166,100.55

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 13,529,631.78

1750, BA: Disc: Spending auth: Total ========== 47,695,732.33

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					========== 3,863,216,732.33
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,182,547,807.94
1940, Unob Bal: Memo: Unob bal expiring																					-721,527,345.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					441,926,544.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,567,305.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,019,093,917.99
3011, Ob Bal: Obligations incurred: Expired accounts	14,827,124.27
3020, Ob Bal: Outlays (gross)	-3,053,897,129.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,676,620.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,361,782.87
3050, Ob Bal: EOY: Unpaid obligations	775,552,815.55
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,600.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-13,529,631.78
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,600.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-13,529,631.78
3100, Obligated balance, start of year																					========== 839,563,705.96
3200, Obligated balance, end of year																					========== 762,023,183.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,863,216,732.33
4010, Disc: Outlays from new authority	2,350,893,708.57
4011, Disc: Outlays from balances	703,003,420.86
4020, Disc: Outlays, gross (total)	========== 3,053,897,129.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,955,623.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,602,949.42

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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)																					========== -40,558,572.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-13,529,631.78
4052, Disc: Offset, BA: Collection cred to expired accts																					6,392,471.94
4060, Disc: Additional offsets against BA only (total)																					========== -7,137,159.84
4070, Disc: Budget authority, net																					========== 3,815,521,000.00
4080, Disc: Outlays, net																					========== 3,013,338,556.94
4180, Budget authority, net (disc. and mand.)																					========== 3,815,521,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,013,338,556.94

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-71,364.38
0900	4801	C	E										X			U		N	1		71,364.38
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		71,364.38
1000	4801	C	B										X			U		N	1		-71,364.38
	Sub-Total, 1000																				**0.00**
1021	4871	D	E										X			U		N			999.88
1050, Unob Bal: Unobligated balance (total)																					======== 999.88
1930, Total budgetary resources avail (disc. and mand.)																					======== 999.88
1941	4450	C	E													U		N	1		999.88
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		71,364.38
3010	4801	C	B										X			U		N	1		-71,364.38
3010	4801	C	E										X			U		N	1		71,364.38
	Sub-Total, 3010																				**0.00**
3040	4871	D	E										X			U		N			-999.88
3050	4801	C	E													U		N	1		71,364.38
3050	4871	D	E													U		N			-999.88
	Sub-Total, 3050																				**70,364.50**
3100, Obligated balance, start of year																					========= 71,364.38

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 70,364.50

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		24,682,310.42
0900	4802	C	E					DISC		NEW			X		U		N	1	N	0.01
0900	4901	C	E										X		U		N	1		4,440,860.88
0900	4902	C	E					DISC		NEW			X		U		N		N	44,891,836.47
Sub-Total, 0900																				**74,015,007.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		290,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 290,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 290,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 290,000,000.00
1941	4610	C	E		A										U		N	1		213,386,156.72
1941	4700	C	E		A										U		N	1		2,598,835.50
Sub-Total, 1941																				**215,984,992.22**

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		24,682,310.42
3010	4802	C	E					DISC		NEW			X			U		N	1	N	0.01
3010	4901	C	E										X			U		N	1		4,440,860.88
3010	4902	C	E					DISC		NEW			X			U		N		N	44,891,836.47
Sub-Total, 3010																					**74,015,007.78**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-0.01
3020	4902	C	E					DISC		NEW			X			U		N		N	-44,891,836.47
Sub-Total, 3020																					**-44,891,836.48**
3050	4801	C	E													U		N	1		24,682,310.42
3050	4901	C	E													U		N	1		4,440,860.88
Sub-Total, 3050																					**29,123,171.30**

3200, Obligated balance, end of year ========== 29,123,171.30

BA & O, Net

4000, Disc: Budget authority, gross ========== 290,000,000.00

4010	4802	C	E					DISC		NEW			X			U		N	1	N	0.01
4010	4902	C	E					DISC		NEW			X			U		N		N	44,891,836.47
Sub-Total, 4010																					**44,891,836.48**

4020, Disc: Outlays, gross (total) ========== 44,891,836.48

4070, Disc: Budget authority, net ========== 290,000,000.00

4080, Disc: Outlays, net ========== 44,891,836.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 44,891,836.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,369,669.05
0900	4801	C	E										X		U		N	1		35,157,580.04
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151.83
0900	4881	C	E										X		U		N			566,000.00
0900	4901	C	B										X		U		N	1		-11,118,772.67
0900	4901	C	E										X		U		N	1		887,157.28
0900	4902	C	E					DISC	BAL				X		U		N		N	60,327,387.64
0900	4982	C	E					DISC					X		U		N	1	N	10,097.10
Sub-Total, 0900																				**52,459,780.34**

Budgetary Resources

1000	4201	D	B												U		N	1		212,191,164.54
1000	4801	C	B										X		U		N	1		-33,369,669.05
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
1000	4901	C	B										X		U		N	1		-11,118,772.67
Sub-Total, 1000																				**167,702,570.99**
1021	4871	D	E										X		U		N			66,973.35
1050, Unob Bal: Unobligated balance (total)																				========== 167,769,544.34
1700	4972	D	E			F		DISC					X		U		N			517.72
1700	4972	D	E			X		DISC					X		U		N			1,713.42
Sub-Total, 1700																				**2,231.14**
1750, BA: Disc: Spending auth: Total																				======== 2,231.14
1900, Budget authority total (disc. and mand.)																				======== 2,231.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,771,775.48

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		2,231.14
1941	4610	C	E		A										U		N	1		105,501,856.56
1941	4700	C	E		A										U		N	1		9,807,907.44
Sub-Total, 1941																				**115,311,995.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		33,369,669.05
3000	4901	C	B										X		U		N	1		11,118,772.67
Sub-Total, 3000																				**44,488,441.72**
3010	4801	C	B										X		U		N	1		-33,369,669.05
3010	4801	C	E										X		U		N	1		35,157,580.04
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151.83
3010	4881	C	E										X		U		N			566,000.00
3010	4901	C	B										X		U		N	1		-11,118,772.67
3010	4901	C	E										X		U		N	1		887,157.28
3010	4902	C	E					DISC	BAL				X		U		N		N	60,327,387.64
3010	4982	C	E					DISC					X		U		N	1	N	10,097.10
Sub-Total, 3010																				**52,459,780.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-151.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,327,387.64
3020	4982	C	E					DISC					X		U		N	1	N	-10,097.10
Sub-Total, 3020																				**-60,337,484.74**
3040	4871	D	E										X		U		N			-66,973.35
3050	4801	C	E												U		N	1		35,157,580.04
3050	4871	D	E												U		N			-66,973.35
3050	4881	C	E												U		N			566,000.00
3050	4901	C	E												U		N	1		887,157.28
Sub-Total, 3050																				**36,543,763.97**
3100, Obligated balance, start of year																				========== 44,488,441.72

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 36,543,763.97

BA & O, Net

4000, Disc: Budget authority, gross																					======== 2,231.14
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-151.83
4011	4802	C	E					DISC	BAL				X		U			N	1	N	151.83
4011	4902	C	E					DISC	BAL				X		U			N		N	60,327,387.64
4011	4982	C	E					DISC					X		U			N	1	N	10,097.10
	Sub-Total, 4011																				**60,337,484.74**
4020, Disc: Outlays, gross (total)																					========== 60,337,484.74
4030	4972	D	E			F		DISC					X		U			N			-517.72
4033	4972	D	E			X		DISC					X		U			N			-1,713.42
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,231.14
4080, Disc: Outlays, net																					========== 60,335,253.60
4190, Outlays, net (disc. and mand.)																					========== 60,335,253.60

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-12,488,062.32
0900	4801	C	E										X		U		Y	1		50,380,281.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	314.47
0900	4881	C	E										X		U		Y			396,803.47
0900	4901	C	B										X		U		Y	1		-10,775,095.48
0900	4901	C	E										X		U		Y	1		242,748.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	25,151,242.22
0900	4982	C	E					DISC					X		U		Y	1	N	190.84
Sub-Total, 0900																				**52,908,108.54**

Budgetary Resources

1000	4201	D	B												U		Y	1		81,688,366.25
1000	4801	C	B										X		U		Y	1		-12,488,062.32
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
1000	4901	C	B										X		U		Y	1		-10,775,095.48
Sub-Total, 1000																				**58,424,894.00**
1021	4871	D	E										X		U		Y			1,227,183.85
1050, Unob Bal: Unobligated balance (total)																				========== 59,652,077.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,652,077.85
1940	4610	C	E		A										U		Y	1		-4,741,968.68
1940	4700	C	E		A										U		Y	1		-2,002,000.63
Sub-Total, 1940																				**-6,743,969.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		12,488,062.32
3000	4901	C	B										X		U		Y	1		10,775,095.48
Sub-Total, 3000																				**23,263,157.80**
3010	4801	C	B										X		U		Y	1		-12,488,062.32
3010	4801	C	E										X		U		Y	1		50,380,281.20
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-314.45
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	314.47
3010	4881	C	E										X		U		Y			396,803.47
3010	4901	C	B										X		U		Y	1		-10,775,095.48
3010	4901	C	E										X		U		Y	1		242,748.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	25,151,242.22
3010	4982	C	E					DISC					X		U		Y	1	N	190.84
Sub-Total, 3010																				**52,908,108.54**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	314.45
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-314.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-25,151,242.22
3020	4982	C	E					DISC					X		U		Y	1	N	-190.84
Sub-Total, 3020																				**-25,151,433.08**
3040	4871	D	E										X		U		Y			-1,227,183.85
3050	4801	C	E												U		Y	1		50,380,281.20
3050	4871	D	E												U		Y			-1,227,183.85
3050	4881	C	E												U		Y			396,803.47
3050	4901	C	E												U		Y	1		242,748.59
Sub-Total, 3050																				**49,792,649.41**
3100, Obligated balance, start of year																				========== 23,263,157.80
3200, Obligated balance, end of year																				========== 49,792,649.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-314.45
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	314.47
4011	4902	C	E					DISC	BAL				X		U			Y		N	25,151,242.22
4011	4982	C	E					DISC					X		U			Y	1	N	190.84
	Sub-Total, 4011																				**25,151,433.08**

4020, Disc: Outlays, gross (total) ========== 25,151,433.08

4080, Disc: Outlays, net ========== 25,151,433.08

4190, Outlays, net (disc. and mand.) ========== 25,151,433.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,515,390.29
3000	4901	C	B										X		E		N	1		4,485,427.28
Sub-Total, 3000																				**10,000,817.57**
3011	4801	C	B										X		E		N	1		-5,515,390.29
3011	4801	C	E										X		E		N	1		1,722,429.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26.91
3011	4901	C	B										X		E		N	1		-4,485,427.28
3011	4901	C	E										X		E		N	1		15,118.18
3011	4902	C	E					DISC	BAL				X		E		N		N	8,263,272.55
Sub-Total, 3011																				**3.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,263,272.55
Sub-Total, 3020																				**-8,263,272.55**
3041	4871	D	E										X		E		N			-239,539.40
3050	4801	C	E												E		N	1		1,722,429.91
3050	4871	D	E												E		N			-239,539.40
3050	4901	C	E												E		N	1		15,118.18
Sub-Total, 3050																				**1,498,008.69**

3100, Obligated balance, start of year ==========
10,000,817.57

3200, Obligated balance, end of year ==========
1,498,008.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26.91
4011	4902	C	E					DISC	BAL				X		E		N		N	8,263,272.55
	Sub-Total, 4011																			**8,263,272.55**
4020, Disc: Outlays, gross (total)																				========== 8,263,272.55
4033	4972	D	E			X		DISC					X		E		N			-37,597.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,597.44
4052	4972	D	E			X		DISC					X		E		N			37,597.44
4060, Disc: Additional offsets against BA only (total)																				========= 37,597.44
4080, Disc: Outlays, net																				========== 8,225,675.11
4190, Outlays, net (disc. and mand.)																				========== 8,225,675.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		583,514.89
3000	4901	C	B										X		E		N	1		177,527.96
Sub-Total, 3000																				**761,042.85**
3011	4801	C	B										X		E		N	1		-583,514.89
3011	4801	C	E										X		E		N	1		690,688.19
3011	4881	C	E										X		E		N			43,015.21
3011	4901	C	B										X		E		N	1		-177,527.96
3011	4901	C	E										X		E		N	1		3,726.82
3011	4902	C	E					DISC	BAL				X		E		N		N	66,627.84
Sub-Total, 3011																				**43,015.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,627.84
3041	4871	D	E										X		E		N			-342,166.34
3050	4801	C	E												E		N	1		690,688.19
3050	4871	D	E												E		N			-342,166.34
3050	4881	C	E												E		N			43,015.21
3050	4901	C	E												E		N	1		3,726.82
Sub-Total, 3050																				**395,263.88**
3100, Obligated balance, start of year																				========== 761,042.85
3200, Obligated balance, end of year																				========== 395,263.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	66,627.84
4020, Disc: Outlays, gross (total)																					========= 66,627.84
4033	4972	D	E			X		DISC					X		E			N			-143.70
4040, Disc: Offsets against gross BA and outlays (total)																					========= -143.70
4052	4972	D	E			X		DISC					X		E			N			143.70
4060, Disc: Additional offsets against BA only (total)																					====== 143.70
4080, Disc: Outlays, net																					========= 66,484.14
4190, Outlays, net (disc. and mand.)																					========= 66,484.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		630,459.03
3000	4901	C	B										X		E		N	1		117,518.90
Sub-Total, 3000																				**747,977.93**
3011	4801	C	B										X		E		N	1		-630,459.03
3011	4801	C	E										X		E		N	1		740,899.86
3011	4881	C	E										X		E		N			7,078.87
3011	4901	C	B										X		E		N	1		-117,518.90
3011	4902	C	E					DISC	BAL				X		E		N		N	7,078.07
Sub-Total, 3011																				**7,078.87**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,078.07
3041	4871	D	E										X		E		N			-152,107.24
3050	4801	C	E												E		N	1		740,899.86
3050	4871	D	E												E		N			-152,107.24
3050	4881	C	E												E		N			7,078.87
Sub-Total, 3050																				**595,871.49**
3100, Obligated balance, start of year																				========== 747,977.93
3200, Obligated balance, end of year																				========== 595,871.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,078.07
4020, Disc: Outlays, gross (total)																					======== 7,078.07
4033	4972	D	E			X		DISC					X			E		N			-4,413.44
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,413.44
4052	4972	D	E			X		DISC					X			E		N			4,413.44
4060, Disc: Additional offsets against BA only (total)																					======== 4,413.44
4080, Disc: Outlays, net																					======== 2,664.63
4190, Outlays, net (disc. and mand.)																					======== 2,664.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		758,240.56
3000	4901	C	B										X		E		N	1		133,700.81
Sub-Total, 3000																				**891,941.37**
3011	4801	C	B										X		E		N	1		-758,240.56
3011	4801	C	E										X		E		N	1		783,695.91
3011	4881	C	E										X		E		N			7,878.57
3011	4901	C	B										X		E		N	1		-133,700.81
3011	4901	C	E										X		E		N	1		100,366.89
3011	4902	C	E					DISC	BAL				X		E		N		N	7,878.57
Sub-Total, 3011																				**7,878.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,878.57
3041	4871	D	E										X		E		N			-68,157.48
3050	4801	C	E												E		N	1		783,695.91
3050	4871	D	E												E		N			-68,157.48
3050	4881	C	E												E		N			7,878.57
3050	4901	C	E												E		N	1		100,366.89
Sub-Total, 3050																				**823,783.89**
3100, Obligated balance, start of year																				========== 891,941.37
3200, Obligated balance, end of year																				========== 823,783.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	7,878.57
4020, Disc: Outlays, gross (total)																					======== 7,878.57
4080, Disc: Outlays, net																					======== 7,878.57
4190, Outlays, net (disc. and mand.)																					======== 7,878.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		236,101.92
3000	4901	C	B										X		E		N	1		6,456.14
Sub-Total, 3000																				**242,558.06**
3011	4801	C	B										X		E		N	1		-236,101.92
3011	4801	C	E										X		E		N	1		237,312.55
3011	4881	C	E										X		E		N			5,245.51
3011	4901	C	B										X		E		N	1		-6,456.14
3011	4902	C	E					DISC	BAL				X		E		N		N	5,245.51
3011	4982	C	E					DISC					X		E		N	1	N	2,293.22
Sub-Total, 3011																				**7,538.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,245.51
3020	4982	C	E					DISC					X		E		N	1	N	-2,293.22
Sub-Total, 3020																				**-7,538.73**
3041	4871	D	E										X		E		N			-21,467.18
3050	4801	C	E												E		N	1		237,312.55
3050	4871	D	E												E		N			-21,467.18
3050	4881	C	E												E		N			5,245.51
Sub-Total, 3050																				**221,090.88**
3100, Obligated balance, start of year																				========== 242,558.06
3200, Obligated balance, end of year																				========== 221,090.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,245.51
4011	4982	C	E					DISC					X		E		N	1	N	2,293.22
	Sub-Total, 4011																			**7,538.73**
	4020, Disc: Outlays, gross (total)																			======== 7,538.73
4033	4972	D	E			X		DISC					X		E		N			-2,293.22
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,293.22
4052	4972	D	E			X		DISC					X		E		N			2,293.22
	4060, Disc: Additional offsets against BA only (total)																			======== 2,293.22
	4080, Disc: Outlays, net																			======== 5,245.51
	4190, Outlays, net (disc. and mand.)																			======== 5,245.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 179,382,896.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 226,127,464.99

1021, Unob Bal: Recov of prior year unpaid obligations 1,295,157.08

1050, Unob Bal: Unobligated balance (total) ========== 227,422,622.07

1100, BA: Disc: Appropriation 290,000,000.00

1160, BA: Disc: Appropriation (total) ========== 290,000,000.00

1700, BA: Disc: Spending auth: Collected 2,231.14

1750, BA: Disc: Spending auth: Total ======== 2,231.14

1900, Budget authority total (disc. and mand.) ========== 290,002,231.14

1930, Total budgetary resources avail (disc. and mand.) ========== 517,424,853.21

1940, Unob Bal: Memo: Unob bal expiring -6,743,969.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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																					331,297,987.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,467,301.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	179,382,896.66
3011, Ob Bal: Obligations incurred: Expired accounts	65,514.45
3020, Ob Bal: Outlays (gross)	-138,733,150.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,295,157.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-823,437.64
3050, Ob Bal: EOY: Unpaid obligations	119,063,968.01
3100, Obligated balance, start of year	========== 80,467,301.68
3200, Obligated balance, end of year	========== 119,063,968.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	========== 290,002,231.14
4010, Disc: Outlays from new authority	44,891,836.48
4011, Disc: Outlays from balances	93,841,313.58
4020, Disc: Outlays, gross (total)	========== 138,733,150.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-517.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,161.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -46,678.94
4052, Disc: Offset, BA: Collection cred to expired accts	44,447.80
4060, Disc: Additional offsets against BA only (total)	========= 44,447.80
4070, Disc: Budget authority, net	========== 290,000,000.00
4080, Disc: Outlays, net	========== 138,686,471.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 290,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 138,686,471.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	2,965,612,544.63
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		4,325,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-215,821,589.22
1260, BA: Mand: Appropriation (total)																				========== 4,109,178,410.78
1900, Budget authority total (disc. and mand.)																				========== 4,109,178,410.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,109,178,410.78
1941	4620	C	E		A										U		N	1		1,143,565,866.15
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	2,965,612,544.63
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,965,612,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Build America Bond Payments, Recovery Act
Treasury Account: Build America Bond Payments, Recovery Act
Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					4,109,178,410.78
4100	4902	C	E					MAND	NEW				X			U		N		N	2,965,612,544.63
4110	4902	C	E					MAND	NEW				X			U		N		N	2,965,612,544.63
4160, Mand: Budget authority, net																					4,109,178,410.78
4170, Mand: Outlays, net																					2,965,612,544.63
4180, Budget authority, net (disc. and mand.)																					4,109,178,410.78
4190, Outlays, net (disc. and mand.)																					2,965,612,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,965,612,544.63

Budgetary Resources

1200, BA: Mand: Appropriation 4,325,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -215,821,589.22

1260, BA: Mand: Appropriation (total) ========== 4,109,178,410.78

1900, Budget authority total (disc. and mand.) ========== 4,109,178,410.78

1930, Total budgetary resources avail (disc. and mand.) ========== 4,109,178,410.78

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,143,565,866.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 2,965,612,544.63

3020, Ob Bal: Outlays (gross) -2,965,612,544.63

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,109,178,410.78

4100, Mand: Outlays from new authority 2,965,612,544.63

4110, Mand: Outlays, gross (total) 2,965,612,544.63

4160, Mand: Budget authority, net ==========
4,109,178,410.78

4170, Mand: Outlays, net ==========
2,965,612,544.63

4180, Budget authority, net (disc. and mand.) ==========
4,109,178,410.78

4190, Outlays, net (disc. and mand.) ==========
2,965,612,544.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	59,428,601,626.92
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		67,325,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 67,325,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 67,325,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 67,325,000,000.00
1941	4620	C	E		A											U		N	1		7,896,398,373.08
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	59,428,601,626.92
3020	4902	C	E					MAND	NEW				X			U		N		N	-59,428,601,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 67,325,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	59,428,601,626.92
4110	4902	C	E					MAND	NEW				X		U		N		N	59,428,601,626.92
4160, Mand: Budget authority, net																				========== 67,325,000,000.00
4170, Mand: Outlays, net																				========== 59,428,601,626.92
4180, Budget authority, net (disc. and mand.)																				========== 67,325,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 59,428,601,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 59,428,601,626.92

Budgetary Resources

1200, BA: Mand: Appropriation 67,325,000,000.00

1260, BA: Mand: Appropriation (total) ========== 67,325,000,000.00

1900, Budget authority total (disc. and mand.) ========== 67,325,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 67,325,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,896,398,373.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 59,428,601,626.92

3020, Ob Bal: Outlays (gross) -59,428,601,626.92

BA & O, Net

4090, Mand: Budget authority, gross ========== 67,325,000,000.00

4100, Mand: Outlays from new authority 59,428,601,626.92

4110, Mand: Outlays, gross (total) 59,428,601,626.92

4160, Mand: Budget authority, net ========== 67,325,000,000.00

4170, Mand: Outlays, net ========== 59,428,601,626.92

4180, Budget authority, net (disc. and mand.) ========== 67,325,000,000.00

4190, Outlays, net (disc. and mand.) ========== 59,428,601,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	20,315,556,040.26
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		23,596,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 23,596,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 23,596,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,596,000,000.00
1941	4620	C	E		A											U		N	1		3,280,443,959.74
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	20,315,556,040.26
3020	4902	C	E					MAND	NEW				X			U		N		N	-20,315,556,040.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 23,596,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	20,315,556,040.26
4110	4902	C	E					MAND	NEW				X		U		N		N	20,315,556,040.26
4160, Mand: Budget authority, net																				========== 23,596,000,000.00
4170, Mand: Outlays, net																				========== 20,315,556,040.26
4180, Budget authority, net (disc. and mand.)																				========== 23,596,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,315,556,040.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 20,315,556,040.26

Budgetary Resources

1200, BA: Mand: Appropriation 23,596,000,000.00

1260, BA: Mand: Appropriation (total) ========== 23,596,000,000.00

1900, Budget authority total (disc. and mand.) ========== 23,596,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,596,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,280,443,959.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 20,315,556,040.26

3020, Ob Bal: Outlays (gross) -20,315,556,040.26

BA & O, Net

4090, Mand: Budget authority, gross ==========
23,596,000,000.00

4100, Mand: Outlays from new authority 20,315,556,040.26

4110, Mand: Outlays, gross (total) 20,315,556,040.26

4160, Mand: Budget authority, net ==========
23,596,000,000.00

4170, Mand: Outlays, net ==========
20,315,556,040.26

4180, Budget authority, net (disc. and mand.) ==========
23,596,000,000.00

4190, Outlays, net (disc. and mand.) ==========
20,315,556,040.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X		U			N		N	340,923.36
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		10,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4620	C	E		A										U			N	1		9,659,076.64
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	340,923.36
3020	4902	C	E					MAND	NEW				X		U			N		N	-340,923.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	340,923.36
4110	4902	C	E					MAND	NEW				X		U		N		N	340,923.36
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 340,923.36
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 340,923.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 340,923.36

Budgetary Resources

1200, BA: Mand: Appropriation 10,000,000.00

1260, BA: Mand: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,659,076.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	340,923.36
3020, Ob Bal: Outlays (gross)	-340,923.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	340,923.36
4110, Mand: Outlays, gross (total)	340,923.36
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 340,923.36
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 340,923.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X		U			N		N	33,710,613.28
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		79,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U			N	1	N	-2,585,294.98
1260, BA: Mand: Appropriation (total)																					========== 76,414,705.02
1900, Budget authority total (disc. and mand.)																					========== 76,414,705.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 76,414,705.02
1941	4620	C	E		A										U			N	1		42,704,091.74
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	33,710,613.28
3020	4902	C	E					MAND	NEW				X		U			N		N	-33,710,613.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 76,414,705.02
4100	4902	C	E					MAND	NEW				X			U		N		N	33,710,613.28
4110	4902	C	E					MAND	NEW				X			U		N		N	33,710,613.28
4160, Mand: Budget authority, net																					========== 76,414,705.02
4170, Mand: Outlays, net																					========== 33,710,613.28
4180, Budget authority, net (disc. and mand.)																					========== 76,414,705.02
4190, Outlays, net (disc. and mand.)																					========== 33,710,613.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 33,710,613.28

Budgetary Resources

1200, BA: Mand: Appropriation 79,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,585,294.98

1260, BA: Mand: Appropriation (total) ========== 76,414,705.02

1900, Budget authority total (disc. and mand.) ========== 76,414,705.02

1930, Total budgetary resources avail (disc. and mand.) ========== 76,414,705.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 42,704,091.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	33,710,613.28
3020, Ob Bal: Outlays (gross)	-33,710,613.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 76,414,705.02
4100, Mand: Outlays from new authority	33,710,613.28
4110, Mand: Outlays, gross (total)	33,710,613.28
4160, Mand: Budget authority, net	========== 76,414,705.02
4170, Mand: Outlays, net	========== 33,710,613.28
4180, Budget authority, net (disc. and mand.)	========== 76,414,705.02
4190, Outlays, net (disc. and mand.)	========== 33,710,613.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	5,209,341.03
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		45,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 45,000,000.00
1941	4620	C	E		A											U		N	1		39,790,658.97
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	5,209,341.03
3020	4902	C	E					MAND	NEW				X			U		N		N	-5,209,341.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 45,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	5,209,341.03
4110	4902	C	E					MAND	NEW				X			U		N		N	5,209,341.03
4160, Mand: Budget authority, net																					========== 45,000,000.00
4170, Mand: Outlays, net																					========== 5,209,341.03
4180, Budget authority, net (disc. and mand.)																					========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,209,341.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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

Program Activity Total Obligations

0900, Total new obligations 5,209,341.03

Budgetary Resources

1200, BA: Mand: Appropriation 45,000,000.00

1260, BA: Mand: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 39,790,658.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 5,209,341.03

3020, Ob Bal: Outlays (gross) -5,209,341.03

BA & O, Net

4090, Mand: Budget authority, gross ========== 45,000,000.00

4100, Mand: Outlays from new authority 5,209,341.03

4110, Mand: Outlays, gross (total) 5,209,341.03

4160, Mand: Budget authority, net ========== 45,000,000.00

4170, Mand: Outlays, net ========== 5,209,341.03

4180, Budget authority, net (disc. and mand.) ========== 45,000,000.00

4190, Outlays, net (disc. and mand.) ========== 5,209,341.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	128,034,712.30
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		225,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-10,078,362.36
1260, BA: Mand: Appropriation (total)																				========== 214,921,637.64
1900, Budget authority total (disc. and mand.)																				========== 214,921,637.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 214,921,637.64
1941	4620	C	E		A										U		N	1		86,886,925.34
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	128,034,712.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-128,034,712.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 214,921,637.64
4100	4902	C	E					MAND	NEW				X		U		N		N	128,034,712.30
4110	4902	C	E					MAND	NEW				X		U		N		N	128,034,712.30
4160, Mand: Budget authority, net																				========== 214,921,637.64
4170, Mand: Outlays, net																				========== 128,034,712.30
4180, Budget authority, net (disc. and mand.)																				========== 214,921,637.64
4190, Outlays, net (disc. and mand.)																				========== 128,034,712.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 128,034,712.30

Budgetary Resources

1200, BA: Mand: Appropriation 225,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -10,078,362.36

1260, BA: Mand: Appropriation (total) ========== 214,921,637.64

1900, Budget authority total (disc. and mand.) ========== 214,921,637.64

1930, Total budgetary resources avail (disc. and mand.) ========== 214,921,637.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 86,886,925.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 128,034,712.30

3020, Ob Bal: Outlays (gross) -128,034,712.30

BA & O, Net

4090, Mand: Budget authority, gross ========== 214,921,637.64

4100, Mand: Outlays from new authority 128,034,712.30

4110, Mand: Outlays, gross (total) 128,034,712.30

4160, Mand: Budget authority, net ========== 214,921,637.64

4170, Mand: Outlays, net ========== 128,034,712.30

4180, Budget authority, net (disc. and mand.) ========== 214,921,637.64

4190, Outlays, net (disc. and mand.) ========== 128,034,712.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X		U			N		N	4,095,559,431.35
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		5,985,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 5,985,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,985,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,985,000,000.00
1941	4620	C	E		A											U		N	1		1,889,440,568.65
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	4,095,559,431.35
3020	4902	C	E					MAND	NEW				X		U			N		N	-4,095,559,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,985,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	4,095,559,431.35
4110	4902	C	E					MAND	NEW				X		U		N		N	4,095,559,431.35
4160, Mand: Budget authority, net																				5,985,000,000.00
4170, Mand: Outlays, net																				4,095,559,431.35
4180, Budget authority, net (disc. and mand.)																				5,985,000,000.00
4190, Outlays, net (disc. and mand.)																				4,095,559,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4,095,559,431.35

Budgetary Resources

1200, BA: Mand: Appropriation 5,985,000,000.00

1260, BA: Mand: Appropriation (total) ========== 5,985,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,985,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,985,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,889,440,568.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4,095,559,431.35

3020, Ob Bal: Outlays (gross) -4,095,559,431.35

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,985,000,000.00

4100, Mand: Outlays from new authority 4,095,559,431.35

4110, Mand: Outlays, gross (total) 4,095,559,431.35

4160, Mand: Budget authority, net ========== 5,985,000,000.00

4170, Mand: Outlays, net ========== 4,095,559,431.35

4180, Budget authority, net (disc. and mand.) ========== 5,985,000,000.00

4190, Outlays, net (disc. and mand.) ========== 4,095,559,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	29,448,517.48
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		37,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,253,712.21
1260, BA: Mand: Appropriation (total)																				========== 34,746,287.79
1900, Budget authority total (disc. and mand.)																				========== 34,746,287.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,746,287.79
1941	4620	C	E		A										U		N	1		5,297,770.31
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	29,448,517.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-29,448,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 34,746,287.79
4100	4902	C	E					MAND	NEW				X		U		N		N	29,448,517.48
4110	4902	C	E					MAND	NEW				X		U		N		N	29,448,517.48
4160, Mand: Budget authority, net																				========== 34,746,287.79
4170, Mand: Outlays, net																				========== 29,448,517.48
4180, Budget authority, net (disc. and mand.)																				========== 34,746,287.79
4190, Outlays, net (disc. and mand.)																				========== 29,448,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 29,448,517.48

Budgetary Resources

1200, BA: Mand: Appropriation 37,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -2,253,712.21

1260, BA: Mand: Appropriation (total) ========== 34,746,287.79

1900, Budget authority total (disc. and mand.) ========== 34,746,287.79

1930, Total budgetary resources avail (disc. and mand.) ========== 34,746,287.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,297,770.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
Treasury Account:
Budget Account Id: 015-45-0948 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	29,448,517.48
3020, Ob Bal: Outlays (gross)	-29,448,517.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,746,287.79
4100, Mand: Outlays from new authority	29,448,517.48
4110, Mand: Outlays, gross (total)	29,448,517.48
4160, Mand: Budget authority, net	========== 34,746,287.79
4170, Mand: Outlays, net	========== 29,448,517.48
4180, Budget authority, net (disc. and mand.)	========== 34,746,287.79
4190, Outlays, net (disc. and mand.)	========== 29,448,517.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	25,189,573.49
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		34,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,787,827.52
1260, BA: Mand: Appropriation (total)																				========== 32,212,172.48
1900, Budget authority total (disc. and mand.)																				========== 32,212,172.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,212,172.48
1941	4620	C	E		A										U		N	1		7,022,598.99
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	25,189,573.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,189,573.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 32,212,172.48
4100	4902	C	E					MAND	NEW				X		U		N		N	25,189,573.49
4110	4902	C	E					MAND	NEW				X		U		N		N	25,189,573.49
4160, Mand: Budget authority, net																				========== 32,212,172.48
4170, Mand: Outlays, net																				========== 25,189,573.49
4180, Budget authority, net (disc. and mand.)																				========== 32,212,172.48
4190, Outlays, net (disc. and mand.)																				========== 25,189,573.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 25,189,573.49

Budgetary Resources

1200, BA: Mand: Appropriation 34,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,787,827.52

1260, BA: Mand: Appropriation (total) ========== 32,212,172.48

1900, Budget authority total (disc. and mand.) ========== 32,212,172.48

1930, Total budgetary resources avail (disc. and mand.) ========== 32,212,172.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,022,598.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	25,189,573.49
3020, Ob Bal: Outlays (gross)	-25,189,573.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,212,172.48
4100, Mand: Outlays from new authority	25,189,573.49
4110, Mand: Outlays, gross (total)	25,189,573.49
4160, Mand: Budget authority, net	========== 32,212,172.48
4170, Mand: Outlays, net	========== 25,189,573.49
4180, Budget authority, net (disc. and mand.)	========== 32,212,172.48
4190, Outlays, net (disc. and mand.)	========== 25,189,573.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	555,609,160.87
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		660,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-39,343,313.71
1260, BA: Mand: Appropriation (total)																				========== 620,656,686.29
1900, Budget authority total (disc. and mand.)																				========== 620,656,686.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,656,686.29
1941	4620	C	E		A										U		N	1		65,047,525.42
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	555,609,160.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-555,609,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified School Construction Bonds
Treasury Account: Payment to Issuer of Qualified School Construction Bonds
Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 620,656,686.29
4100	4902	C	E					MAND	NEW				X		U		N		N	555,609,160.87
4110	4902	C	E					MAND	NEW				X		U		N		N	555,609,160.87
4160, Mand: Budget authority, net																				========== 620,656,686.29
4170, Mand: Outlays, net																				========== 555,609,160.87
4180, Budget authority, net (disc. and mand.)																				========== 620,656,686.29
4190, Outlays, net (disc. and mand.)																				========== 555,609,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 555,609,160.87

Budgetary Resources

1200, BA: Mand: Appropriation 660,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -39,343,313.71

1260, BA: Mand: Appropriation (total) ========== 620,656,686.29

1900, Budget authority total (disc. and mand.) ========== 620,656,686.29

1930, Total budgetary resources avail (disc. and mand.) ========== 620,656,686.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY 65,047,525.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
Treasury Account:
Budget Account Id: 015-45-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 555,609,160.87

3020, Ob Bal: Outlays (gross) -555,609,160.87

BA & O, Net

4090, Mand: Budget authority, gross ========== 620,656,686.29

4100, Mand: Outlays from new authority 555,609,160.87

4110, Mand: Outlays, gross (total) 555,609,160.87

4160, Mand: Budget authority, net ========== 620,656,686.29

4170, Mand: Outlays, net ========== 555,609,160.87

4180, Budget authority, net (disc. and mand.) ========== 620,656,686.29

4190, Outlays, net (disc. and mand.) ========== 555,609,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X		U			N		N	45,488,469.89
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			N	1		60,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U			N	1	N	-3,338,276.15
1260, BA: Mand: Appropriation (total)																					========== 56,661,723.85
1900, Budget authority total (disc. and mand.)																					========== 56,661,723.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 56,661,723.85
1941	4620	C	E		A										U			N	1		11,173,253.96
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X		U			N		N	45,488,469.89
3020	4902	C	E					MAND	NEW				X		U			N		N	-45,488,469.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 56,661,723.85
4100	4902	C	E					MAND	NEW				X		U		N		N	45,488,469.89
4110	4902	C	E					MAND	NEW				X		U		N		N	45,488,469.89
4160, Mand: Budget authority, net																				========== 56,661,723.85
4170, Mand: Outlays, net																				========== 45,488,469.89
4180, Budget authority, net (disc. and mand.)																				========== 56,661,723.85
4190, Outlays, net (disc. and mand.)																				========== 45,488,469.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,488,469.89

Budgetary Resources

1200, BA: Mand: Appropriation 60,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,338,276.15

1260, BA: Mand: Appropriation (total) ========== 56,661,723.85

1900, Budget authority total (disc. and mand.) ========== 56,661,723.85

1930, Total budgetary resources avail (disc. and mand.) ========== 56,661,723.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,173,253.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	45,488,469.89
3020, Ob Bal: Outlays (gross)	-45,488,469.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,661,723.85
4100, Mand: Outlays from new authority	45,488,469.89
4110, Mand: Outlays, gross (total)	45,488,469.89
4160, Mand: Budget authority, net	========== 56,661,723.85
4170, Mand: Outlays, net	========== 45,488,469.89
4180, Budget authority, net (disc. and mand.)	========== 56,661,723.85
4190, Outlays, net (disc. and mand.)	========== 45,488,469.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	14,201,849.11
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		30,000,000.00
1260, BA: Mand: 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	4620	C	E		A											U		N	1		15,798,150.89
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	14,201,849.11
3020	4902	C	E					MAND	NEW				X			U		N		N	-14,201,849.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
Treasury Account: Expansion of Adoption Credit, Including Refundability
Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 30,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	14,201,849.11
4110	4902	C	E					MAND	NEW				X		U		N		N	14,201,849.11
4160, Mand: Budget authority, net																				========== 30,000,000.00
4170, Mand: Outlays, net																				========== 14,201,849.11
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,201,849.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,201,849.11

Budgetary Resources

1200, BA: Mand: Appropriation 30,000,000.00

1260, BA: Mand: 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, Unob Bal: Memo: Unexpired unob bal, EOY 15,798,150.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	14,201,849.11
3020, Ob Bal: Outlays (gross)	-14,201,849.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 30,000,000.00
4100, Mand: Outlays from new authority	14,201,849.11
4110, Mand: Outlays, gross (total)	14,201,849.11
4160, Mand: Budget authority, net	========== 30,000,000.00
4170, Mand: Outlays, net	========== 14,201,849.11
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,201,849.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,186.67
0900	4801	C	E										X		U		N	1		1,078.37
0900	4901	C	B										X		U		N	1		-30,436.00
0900	4901	C	E										X		U		N	1		5,603.47
0900	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
0900	4902	C	E					MAND	BAL				X		U		N		N	24,940.83
0900	4902	C	E					MAND	NEW				X		U		N		N	48,522.22
0900	4982	C	E					MAND					X		U		N	1	N	3,035.74
	Sub-Total, 0900																			**273,791.39**

Budgetary Resources

1000	4201	D	B												U		N	1		31,622.67
1000	4801	C	B										X		U		N	1		-1,186.67
1000	4901	C	B										X		U		N	1		-30,436.00
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			136.88
1021	4971	D	E										X		U		N			5,603.47
	Sub-Total, 1021																			**5,740.35**
	1050, Unob Bal: Unobligated balance (total)																			======== 5,740.35
1200	4119	D	E	P				MAND					X		U		N	1		1,200,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-87,600.00
	1260, BA: Mand: Appropriation (total)																			========== 1,112,400.00
	1900, Budget authority total (disc. and mand.)																			========== 1,112,400.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,118,140.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		740.35
1941	4610	C	E		A										U		N	1		65,842.04
1941	4620	C	E		A										U		N	1		777,766.57
Sub-Total, 1941																				**844,348.96**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,186.67
3000	4901	C	B										X		U		N	1		30,436.00
Sub-Total, 3000																				**31,622.67**
3010	4801	C	B										X		U		N	1		-1,186.67
3010	4801	C	E										X		U		N	1		1,078.37
3010	4901	C	B										X		U		N	1		-30,436.00
3010	4901	C	E										X		U		N	1		5,603.47
3010	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
3010	4902	C	E					MAND	BAL				X		U		N		N	24,940.83
3010	4902	C	E					MAND	NEW				X		U		N		N	48,522.22
3010	4982	C	E					MAND					X		U		N	1	N	3,035.74
Sub-Total, 3010																				**273,791.39**
3020	4902	C	E					MAND	NEW				X		U		N		N	-222,233.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,940.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-48,522.22
3020	4982	C	E					MAND					X		U		N	1	N	-3,035.74
Sub-Total, 3020																				**-298,732.22**
3040	4871	D	E										X		U		N			-136.88
3040	4971	D	E										X		U		N			-5,603.47
Sub-Total, 3040																				**-5,740.35**
3050	4801	C	E												U		N	1		1,078.37
3050	4871	D	E												U		N			-136.88
3050	4901	C	E												U		N	1		5,603.47
3050	4971	D	E												U		N			-5,603.47
Sub-Total, 3050																				**941.49**
3100, Obligated balance, start of year																				**=========**
																				31,622.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 941.49

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,112,400.00
4100	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
4100	4902	C	E					MAND	NEW				X		U		N		N	48,522.22
Sub-Total, 4100																				**270,755.65**
4101	4902	C	E					MAND	BAL				X		U		N		N	24,940.83
4110	4902	C	E					MAND	NEW				X		U		N		N	222,233.43
4110	4902	C	E					MAND	BAL				X		U		N		N	24,940.83
4110	4902	C	E					MAND	NEW				X		U		N		N	48,522.22
Sub-Total, 4110																				**295,696.48**
4160, Mand: Budget authority, net																				========== 1,112,400.00
4170, Mand: Outlays, net																				========== 295,696.48
4180, Budget authority, net (disc. and mand.)																				========== 1,112,400.00
4190, Outlays, net (disc. and mand.)																				========== 295,696.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 273,791.39

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 5,740.35

1050, Unob Bal: Unobligated balance (total) ======== 5,740.35

1200, BA: Mand: Appropriation 1,200,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -87,600.00

1260, BA: Mand: Appropriation (total) ========== 1,112,400.00

1900, Budget authority total (disc. and mand.) ========== 1,112,400.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,118,140.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 844,348.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	31,622.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	273,791.39
3020, Ob Bal: Outlays (gross)	-298,732.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,740.35
3050, Ob Bal: EOY: Unpaid obligations	941.49
3100, Obligated balance, start of year	========= 31,622.67
3200, Obligated balance, end of year	====== 941.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,112,400.00
4100, Mand: Outlays from new authority	270,755.65
4101, Mand: Outlays from balances	24,940.83
4110, Mand: Outlays, gross (total)	295,696.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,112,400.00
4170, Mand: Outlays, net																					295,696.48
4180, Budget authority, net (disc. and mand.)																					1,112,400.00
4190, Outlays, net (disc. and mand.)																					295,696.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	791,450,382.41
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		3,478,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 3,478,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,478,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,478,000,000.00
1941	4620	C	E		A											U		N	1		2,686,549,617.59
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	791,450,382.41
3020	4902	C	E					MAND		NEW			X			U		N		N	-791,450,382.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					3,478,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	791,450,382.41
4110	4902	C	E					MAND	NEW				X			U		N		N	791,450,382.41
4160, Mand: Budget authority, net																					3,478,000,000.00
4170, Mand: Outlays, net																					791,450,382.41
4180, Budget authority, net (disc. and mand.)																					3,478,000,000.00
4190, Outlays, net (disc. and mand.)																					791,450,382.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth 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

Program Activity Total Obligations

0900, Total new obligations 791,450,382.41

Budgetary Resources

1200, BA: Mand: Appropriation 3,478,000,000.00

1260, BA: Mand: Appropriation (total) ========== 3,478,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,478,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,478,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,686,549,617.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	791,450,382.41
3020, Ob Bal: Outlays (gross)	-791,450,382.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,478,000,000.00
4100, Mand: Outlays from new authority	791,450,382.41
4110, Mand: Outlays, gross (total)	791,450,382.41
4160, Mand: Budget authority, net	========== 3,478,000,000.00
4170, Mand: Outlays, net	========== 791,450,382.41
4180, Budget authority, net (disc. and mand.)	========== 3,478,000,000.00
4190, Outlays, net (disc. and mand.)	========== 791,450,382.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -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
1200	4119	D	E	P				MAND					X		U		N	1		36,507,000,000.00
1220	4175	C	E	P		F		MAND			20		X		U		N			-32,900,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 3,607,000,000.00
1800	4266	D	E					MAND					X		U		N			2,617,414,801.16
1850, BA: Mand: Spending auth: Total																				========== 2,617,414,801.16
1900, Budget authority total (disc. and mand.)																				========== 6,224,414,801.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,224,414,801.16
1941	4620	C	E		A										U		N	1		6,224,414,801.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 6,224,414,801.16
4123	4266	D	E					MAND					X			U		N			-2,617,414,801.16
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,617,414,801.16
4160, Mand: Budget authority, net																					========== 3,607,000,000.00
4170, Mand: Outlays, net																					========== -2,617,414,801.16
4180, Budget authority, net (disc. and mand.)																					========== 3,607,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -2,617,414,801.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.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	4902	C	E					MAND		NEW			X		U		N		N	834,964,767.75
0900	4902	C	E					MAND		NEW			X		U		N		N	20,911,983,070.47
	Sub-Total, 0900																			**21,746,947,838.22**

Budgetary Resources

1221	4175	D	E	P		F		MAND			75		X		U		N			32,900,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 32,900,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,900,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,900,000,000.00
1941	4510	C	E		A										U		N	1		313,424,654.00
1941	4610	C	E		A										U		N	1		4.25
1941	4620	C	E		A										U		N	1		10,839,627,503.53
	Sub-Total, 1941																			**11,153,052,161.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
Treasury Account: Refundable Premium Assistance Tax Credit
Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.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
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	834,964,767.75
3010	4902	C	E					MAND	NEW				X		U		N		N	20,911,983,070.47
Sub-Total, 3010																				**21,746,947,838.22**
3020	4902	C	E					MAND	NEW				X		U		N		N	-834,964,767.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,911,983,070.47
Sub-Total, 3020																				**-21,746,947,838.22**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 32,900,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	834,964,767.75
4100	4902	C	E					MAND	NEW				X		U		N		N	20,911,983,070.47
Sub-Total, 4100																				**21,746,947,838.22**
4110	4902	C	E					MAND	NEW				X		U		N		N	834,964,767.75
4110	4902	C	E					MAND	NEW				X		U		N		N	20,911,983,070.47
Sub-Total, 4110																				**21,746,947,838.22**
4160, Mand: Budget authority, net																				========== 32,900,000,000.00
4170, Mand: Outlays, net																				========== 21,746,947,838.22
4180, Budget authority, net (disc. and mand.)																				========== 32,900,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,746,947,838.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 21,746,947,838.22

Budgetary Resources

1200, BA: Mand: Appropriation 36,507,000,000.00

1220, BA: Mand: Approps transferred to other accounts -32,900,000,000.00

1221, BA: Mand: Approps transferred from other accounts 32,900,000,000.00

1260, BA: Mand: Appropriation (total) ==========
36,507,000,000.00

1800, BA: Mand: Spending auth: Collected 2,617,414,801.16

1850, BA: Mand: Spending auth: Total ==========
2,617,414,801.16

1900, Budget authority total (disc. and mand.) ==========
39,124,414,801.16

1930, Total budgetary resources avail (disc. and mand.) ==========
39,124,414,801.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 17,377,466,962.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 21,746,947,838.22

3020, Ob Bal: Outlays (gross) -21,746,947,838.22

BA & O, Net

4090, Mand: Budget authority, gross ========== 39,124,414,801.16

4100, Mand: Outlays from new authority 21,746,947,838.22

4110, Mand: Outlays, gross (total) 21,746,947,838.22

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -2,617,414,801.16

4130, Mand: Offsets against gross BA and outlays (total) ========== -2,617,414,801.16

4160, Mand: Budget authority, net ========== 36,507,000,000.00

4170, Mand: Outlays, net ========== 19,129,533,037.06

4180, Budget authority, net (disc. and mand.) ========== 36,507,000,000.00

4190, Outlays, net (disc. and mand.) ========== 19,129,533,037.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
Treasury Account:
Budget Account Id: 015-45-0949 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		61,317.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,665,410.49
	Sub-Total, 0900																			**4,726,727.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		264,469,693.17
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,700,000.00
	Sub-Total, 1000																			**261,769,693.17**
1010	4190	C	E	P		F					20	0912	X		U		N			-45,295,000.00
1010	4190	C	E	P		F					20	0919	X		U		N			-188,225,000.00
1010	4190	C	E	P		F					20	0913	X		U		N			-21,140,027.00
	Sub-Total, 1010																			**-254,660,027.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,109,666.17
1120	4170	C	E	P		F		DISC			20	0912	X		U		N			-2,700,000.00
1120	4170	C	E	P		F		DISC			20	0919	X		U		N			-177,075,000.00
	Sub-Total, 1120																			**-179,775,000.00**
1160, BA: Disc: Appropriation (total)																				========== -179,775,000.00
1201	4114	D	E	P				MAND					X		U		N	2		276,434,820.54
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,700,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,664,500.00
1260, BA: Mand: Appropriation (total)																				========== 276,470,320.54
1900, Budget authority total (disc. and mand.)																				========== 96,695,320.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,804,986.71
1941	4510	C	E		S										U		N	2		50,857,986.71
1941	4610	C	E		A										U		N	2		773,272.51
Sub-Total, 1941																				**51,631,259.22**

Change in Obl Bal

3010	4801	C	E										X		U		N	2		61,317.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,665,410.49
Sub-Total, 3010																				**4,726,727.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,665,410.49
3050	4801	C	E												U		N	2		61,317.00
3200, Obligated balance, end of year																				========= 61,317.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== -179,775,000.00
4070, Disc: Budget authority, net																				========== -179,775,000.00
4090, Mand: Budget authority, gross																				========== 276,470,320.54
4101	4902	C	E					MAND	BAL				X		U		N		N	4,665,410.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X			U		N		N	4,665,410.49

4160, Mand: Budget authority, net ========== 276,470,320.54

4170, Mand: Outlays, net ========== 4,665,410.49

4180, Budget authority, net (disc. and mand.) ========== 96,695,320.54

4190, Outlays, net (disc. and mand.) ========== 4,665,410.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 4,726,727.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 261,769,693.17

1010, Unob Bal: Transferred to other accounts -254,660,027.00

1050, Unob Bal: Unobligated balance (total) ========== 7,109,666.17

1120, BA: Disc: Approps transferred to other accounts -179,775,000.00

1160, BA: Disc: Appropriation (total) ========== -179,775,000.00

1201, BA: Mand: Appropriation (special or trust fund) 276,434,820.54

1203, BA: Mand: Appropriation (previously unavailable) 2,700,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,664,500.00

1260, BA: Mand: Appropriation (total) ========== 276,470,320.54

1900, Budget authority total (disc. and mand.) ========== 96,695,320.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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.)																					103,804,986.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					51,631,259.22

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,726,727.49
3020, Ob Bal: Outlays (gross)	-4,665,410.49
3050, Ob Bal: EOY: Unpaid obligations	61,317.00
3200, Obligated balance, end of year	61,317.00

BA & O, Net

4000, Disc: Budget authority, gross	-179,775,000.00
4070, Disc: Budget authority, net	-179,775,000.00
4090, Mand: Budget authority, gross	276,470,320.54
4101, Mand: Outlays from balances	4,665,410.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					4,665,410.49
4160, Mand: Budget authority, net																					========== 276,470,320.54
4170, Mand: Outlays, net																					========== 4,665,410.49
4180, Budget authority, net (disc. and mand.)																					========== 96,695,320.54
4190, Outlays, net (disc. and mand.)																					========== 4,665,410.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -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
1201	4114	D	E	P				MAND					X		U		N	2		1,371,641.52
1220	4170	C	E	P		F		MAND			20	0500	X		U		N			-1,371,641.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

1201, BA: Mand: Appropriation (special or trust fund)

1,371,641.52

1220, BA: Mand: Approps transferred to other accounts

-1,371,641.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-25,030.99
0900	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		10,147,648.60
1000	4801	C	B										X			U		N	2		-25,030.99
	Sub-Total, 1000																				**10,122,617.61**
1050, Unob Bal: Unobligated balance (total)																					========== 10,122,617.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,122,617.61
1941	4450	C	E													U		N	2		10,122,617.61
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		25,030.99
3010	4801	C	B										X			U		N	2		-25,030.99
3010	4801	C	E										X			U		N	2		25,030.99
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	2		25,030.99
3100, Obligated balance, start of year																					========= 25,030.99
3200, Obligated balance, end of year																					========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Private Collection Agent Program
Treasury Account: Private Collection Agent Program
Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,122,617.61
1050, Unob Bal: Unobligated balance (total)	========== 10,122,617.61
1930, Total budgetary resources avail (disc. and mand.)	========== 10,122,617.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,122,617.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,030.99
3050, Ob Bal: EOY: Unpaid obligations	25,030.99
3100, Obligated balance, start of year	========= 25,030.99
3200, Obligated balance, end of year	========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	51,719,940.19
0900	4902	C	E					MAND	BAL				X			U		N		N	70,164.55
	Sub-Total, 0900																				**51,790,104.74**
Budgetary Resources																					
1000	4201	D	B													U		N	2		70,164.55
1050, Unob Bal: Unobligated balance (total)																					========= 70,164.55
1201	4114	D	E	P				MAND					X			U		N	2		51,720,584.18
1260, BA: Mand: Appropriation (total)																					========== 51,720,584.18
1900, Budget authority total (disc. and mand.)																					========== 51,720,584.18
1930, Total budgetary resources avail (disc. and mand.)																					========== 51,790,748.73
1941	4610	C	E		A											U		N	2		643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant Payments
Treasury Account: Informant Payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	51,719,940.19
3010	4902	C	E					MAND	BAL				X			U		N		N	70,164.55
Sub-Total, 3010																					**51,790,104.74**
3020	4902	C	E					MAND	NEW				X			U		N		N	-51,719,940.19
3020	4902	C	E					MAND	BAL				X			U		N		N	-70,164.55
Sub-Total, 3020																					**-51,790,104.74**
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 51,720,584.18
4100	4902	C	E					MAND	NEW				X			U		N		N	51,719,940.19
4101	4902	C	E					MAND	BAL				X			U		N		N	70,164.55
4110	4902	C	E					MAND	NEW				X			U		N		N	51,719,940.19
4110	4902	C	E					MAND	BAL				X			U		N		N	70,164.55
Sub-Total, 4110																					**51,790,104.74**
4160, Mand: Budget authority, net																					========== 51,720,584.18
4170, Mand: Outlays, net																					========== 51,790,104.74
4180, Budget authority, net (disc. and mand.)																					========== 51,720,584.18
4190, Outlays, net (disc. and mand.)																					========== 51,790,104.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 51,790,104.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 70,164.55

1050, Unob Bal: Unobligated balance (total) ========= 70,164.55

1201, BA: Mand: Appropriation (special or trust fund) 51,720,584.18

1260, BA: Mand: Appropriation (total) ========== 51,720,584.18

1900, Budget authority total (disc. and mand.) ========== 51,720,584.18

1930, Total budgetary resources avail (disc. and mand.) ========== 51,790,748.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY 643.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	51,790,104.74
3020, Ob Bal: Outlays (gross)	-51,790,104.74

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,720,584.18
4100, Mand: Outlays from new authority	51,719,940.19
4101, Mand: Outlays from balances	70,164.55
4110, Mand: Outlays, gross (total)	51,790,104.74
4160, Mand: Budget authority, net	========== 51,720,584.18
4170, Mand: Outlays, net	========== 51,790,104.74
4180, Budget authority, net (disc. and mand.)	========== 51,720,584.18
4190, Outlays, net (disc. and mand.)	========== 51,790,104.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,455,472.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,455,472.00
1800	4266	D	E					MAND					X		U		N			56,607.05
1850, BA: Mand: Spending auth: Total																				========= 56,607.05
1900, Budget authority total (disc. and mand.)																				========= 56,607.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,512,079.05
1941	4620	C	E		A										U		N	3		7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,027.61
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 56,607.05
4101	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
4110	4902	C	E					MAND	BAL				X		U		N		N	41,027.61
4123	4266	D	E					MAND					X		U		N			-56,607.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -56,607.05
4170, Mand: Outlays, net																				========== -15,579.44
4190, Outlays, net (disc. and mand.)																				========== -15,579.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 41,027.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,455,472.00

1050, Unob Bal: Unobligated balance (total) ========== 7,455,472.00

1800, BA: Mand: Spending auth: Collected 56,607.05

1850, BA: Mand: Spending auth: Total ========= 56,607.05

1900, Budget authority total (disc. and mand.) ========= 56,607.05

1930, Total budgetary resources avail (disc. and mand.) ========== 7,512,079.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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 41,027.61

3020, Ob Bal: Outlays (gross) -41,027.61

BA & O, Net

4090, Mand: Budget authority, gross ========= 56,607.05

4101, Mand: Outlays from balances 41,027.61

4110, Mand: Outlays, gross (total) 41,027.61

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -56,607.05

4130, Mand: Offsets against gross BA and outlays (total) ========== -56,607.05

4170, Mand: Outlays, net ========== -15,579.44

4190, Outlays, net (disc. and mand.) ========== -15,579.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-62,357,423.18
0900	4801	C	E										X		U		N	8		91,831,982.72
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
0900	4802	C	E					MAND	NEW				X		U		N	8	N	1,613,206.98
0900	4901	C	B										X		U		N	8		-171,814,304.70
0900	4901	C	E										X		U		N	8		185,831,797.10
0900	4902	C	E					MAND	NEW				X		U		N		N	648,737,619.86
0900	4902	C	E					MAND	BAL				X		U		N		N	88,843,303.94
	Sub-Total, 0900																			**782,269,625.86**

Budgetary Resources

1000	4201	D	B												U		N	8		933,021,632.22
1000	4251	D	B			F		MAND					X		U		N	8		1,800,425.01
1000	4283	D	B					MAND					X		U		N	8	N	3,239,786.22
1000	4801	C	B										X		U		N	8		-62,357,423.18
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
1000	4901	C	B										X		U		N	8		-171,814,304.70
	Sub-Total, 1000																			**703,473,558.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				703,473,558.71
1800	4252	D	E			F		MAND					X		U		N			9,998,041.06
1800	4261	D	E					MAND					X		U		N			5,351,487.83
1800	4266	D	E					MAND					X		U		N			998,991,791.46
1800	4273	D	E					MAND					X		U		N	8	N	10,850,880.74
	Sub-Total, 1800																			**1,025,192,201.09**
1801	4251	D	B			F		MAND					X		U		N	8		-1,800,425.01
1801	4251	D	E			F		MAND					X		U		N	8		993,200.00
1801	4283	D	B					MAND					X		U		N	8	N	-3,239,786.22
1801	4283	D	E					MAND					X		U		N	8	N	5,377,488.57
	Sub-Total, 1801																			**1,330,477.34**
1850, BA: Mand: Spending auth: Total																				==========
																				1,026,522,678.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,026,522,678.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,729,996,237.14
1941	4620	C	E		A										U		N	8		918,235,044.08
1941	4720	C	E		A										U		N	8		29,491,567.20
	Sub-Total, 1941																			**947,726,611.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	8		62,357,423.18
3000	4901	C	B										X		U		N	8		171,814,304.70
	Sub-Total, 3000																			**234,171,727.88**
3010	4801	C	B										X		U		N	8		-62,357,423.18
3010	4801	C	E										X		U		N	8		91,831,982.72
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-416,556.86
3010	4802	C	E					MAND	NEW				X		U		N	8	N	1,613,206.98
3010	4901	C	B										X		U		N	8		-171,814,304.70
3010	4901	C	E										X		U		N	8		185,831,797.10
3010	4902	C	E					MAND	NEW				X		U		N		N	648,737,619.86
3010	4902	C	E					MAND	BAL				X		U		N		N	88,843,303.94
	Sub-Total, 3010																			**782,269,625.86**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	416,556.86
3020	4802	C	E					MAND	NEW				X		U		N	8	N	-1,613,206.98
3020	4902	C	E					MAND	NEW				X		U		N		N	-648,737,619.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-88,843,303.94
	Sub-Total, 3020																			**-738,777,573.92**
3050	4801	C	E												U		N	8		91,831,982.72
3050	4901	C	E												U		N	8		185,831,797.10
	Sub-Total, 3050																			**277,663,779.82**
3060	4251	D	B			F		MAND					X		U		N	8		-1,800,425.01
3060	4283	D	B					MAND					X		U		N	8	N	-3,239,786.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-5,040,211.23**
3070	4251	D	B			F		MAND					X		U		N	8		1,800,425.01
3070	4251	D	E			F		MAND					X		U		N	8		-993,200.00
3070	4283	D	B					MAND					X		U		N	8	N	3,239,786.22
3070	4283	D	E					MAND					X		U		N	8	N	-5,377,488.57
	Sub-Total, 3070																			**-1,330,477.34**
3090	4251	D	E			F		MAND							U		N	8		-993,200.00
3090	4283	D	E					MAND							U		N	8	N	-5,377,488.57
	Sub-Total, 3090																			**-6,370,688.57**
	3100, Obligated balance, start of year																			========== 229,131,516.65
	3200, Obligated balance, end of year																			========== 271,293,091.25

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,026,522,678.43
4100	4802	C	E					MAND		NEW			X		U		N	8	N	1,613,206.98
4100	4902	C	E					MAND		NEW			X		U		N		N	648,737,619.86
	Sub-Total, 4100																			**650,350,826.84**
4101	4802	C	B					MAND		BAL			X		U		N	8	N	-416,556.86
4101	4902	C	E					MAND		BAL			X		U		N		N	88,843,303.94
	Sub-Total, 4101																			**88,426,747.08**
4110	4802	C	B					MAND		BAL			X		U		N	8	N	-416,556.86
4110	4802	C	E					MAND		NEW			X		U		N	8	N	1,613,206.98
4110	4902	C	E					MAND		NEW			X		U		N		N	648,737,619.86
4110	4902	C	E					MAND		BAL			X		U		N		N	88,843,303.94
	Sub-Total, 4110																			**738,777,573.92**
4120	4252	D	E			F		MAND					X		U		N			-9,998,041.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND					X		U			N	8	N	-10,850,880.74
4123	4261	D	E					MAND					X		U			N			-5,351,487.83
4123	4266	D	E					MAND					X		U			N			-998,991,791.46
Sub-Total, 4123																					**-1,004,343,279.29**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,025,192,201.09
4140	4251	D	B			F		MAND					X		U			N	8		1,800,425.01
4140	4251	D	E			F		MAND					X		U			N	8		-993,200.00
4140	4283	D	B					MAND					X		U			N	8	N	3,239,786.22
4140	4283	D	E					MAND					X		U			N	8	N	-5,377,488.57
Sub-Total, 4140																					**-1,330,477.34**
4150, Mand: Additional offsets against BA only (total)																					========== -1,330,477.34
4170, Mand: Outlays, net																					========== -286,414,627.17
4190, Outlays, net (disc. and mand.)																					========== -286,414,627.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			925,527,426.49
5001	1610	D	E			F					20					U		N			1,224,611,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 782,269,625.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 703,473,558.71

1050, Unob Bal: Unobligated balance (total) ========== 703,473,558.71

1800, BA: Mand: Spending auth: Collected 1,025,192,201.09

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 1,330,477.34

1850, BA: Mand: Spending auth: Total ========== 1,026,522,678.43

1900, Budget authority total (disc. and mand.) ========== 1,026,522,678.43

1930, Total budgetary resources avail (disc. and mand.) ========== 1,729,996,237.14

1941, Unob Bal: Memo: Unexpired unob bal, EOY 947,726,611.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,171,727.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	782,269,625.86
3020, Ob Bal: Outlays (gross)	-738,777,573.92
3050, Ob Bal: EOY: Unpaid obligations	277,663,779.82
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,040,211.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,330,477.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,370,688.57
3100, Obligated balance, start of year	========== 229,131,516.65
3200, Obligated balance, end of year	========== 271,293,091.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	1,026,522,678.43
4100, Mand: Outlays from new authority	650,350,826.84
4101, Mand: Outlays from balances	88,426,747.08
4110, Mand: Outlays, gross (total)	738,777,573.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,998,041.06
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,850,880.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,004,343,279.29
4130, Mand: Offsets against gross BA and outlays (total)	-1,025,192,201.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,330,477.34
4150, Mand: Additional offsets against BA only (total)	-1,330,477.34
4170, Mand: Outlays, net	-286,414,627.17
4190, Outlays, net (disc. and mand.)	-286,414,627.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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

925,527,426.49

5001, Memo: Invest, EOY: Fed securities: Par value

1,224,611,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	311,372,364,566.73
0900	4908	C	B					MAND		NEW			X		U		N	1	N	-133,087,324,301.99
0900	4908	C	E					MAND		NEW			X		U		N	1	N	139,940,345,521.99
	Sub-Total, 0900																			**318,225,385,786.73**
Budgetary Resources																				
1000	4122	D	B					MAND					X		U		N	1		133,087,324,301.99
1000	4908	C	B					MAND		NEW			X		U		N	1	N	-133,087,324,301.99
1200	4119	D	E	P				MAND					X		U		N	1		455,148,000,000.00
1200	4122	D	B					MAND					X		U		N	1		-133,087,324,301.99
1200	4122	D	E					MAND					X		U		N	1		139,940,345,521.99
	Sub-Total, 1200																			**462,001,021,220.00**
1260, BA: Mand: Appropriation (total)																				========== 462,001,021,220.00
1900, Budget authority total (disc. and mand.)																				========== 462,001,021,220.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,001,021,220.00
1941	4620	C	E		A										U		N	1		143,775,635,433.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	311,372,364,566.73
3010	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
3010	4908	C	E					MAND	NEW				X		U		N	1	N	139,940,345,521.99
Sub-Total, 3010																				**318,225,385,786.73**
3020	4902	C	E					MAND	NEW				X		U		N		N	-311,372,364,566.73
3020	4908	C	B					MAND	NEW				X		U		N	1	N	133,087,324,301.99
3020	4908	C	E					MAND	NEW				X		U		N	1	N	-139,940,345,521.99
Sub-Total, 3020																				**-318,225,385,786.73**

BA & O, Net

4090, Mand: Budget authority, gross	========== 462,001,021,220.00

4100	4902	C	E					MAND	NEW				X		U		N		N	311,372,364,566.73
4100	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
4100	4908	C	E					MAND	NEW				X		U		N	1	N	139,940,345,521.99
Sub-Total, 4100																				**318,225,385,786.73**
4110	4902	C	E					MAND	NEW				X		U		N		N	311,372,364,566.73
4110	4908	C	B					MAND	NEW				X		U		N	1	N	-133,087,324,301.99
4110	4908	C	E					MAND	NEW				X		U		N	1	N	139,940,345,521.99
Sub-Total, 4110																				**318,225,385,786.73**

4160, Mand: Budget authority, net	========== 462,001,021,220.00
4170, Mand: Outlays, net	========== 318,225,385,786.73
4180, Budget authority, net (disc. and mand.)	========== 462,001,021,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 318,225,385,786.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	111,019.74
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		111,019.74
1260, BA: Mand: Appropriation (total)																					========== 111,019.74
1900, Budget authority total (disc. and mand.)																					========== 111,019.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 111,019.74
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	111,019.74
3020	4902	C	E					MAND		NEW			X			U		N		N	-111,019.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-YES
GTAS User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 111,019.74
4100	4902	C	E					MAND	NEW				X		U		N		N	111,019.74
4110	4902	C	E					MAND	NEW				X		U		N		N	111,019.74
4160, Mand: Budget authority, net																				========== 111,019.74
4170, Mand: Outlays, net																				========== 111,019.74
4180, Budget authority, net (disc. and mand.)																				========== 111,019.74
4190, Outlays, net (disc. and mand.)																				========== 111,019.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 318,225,496,806.47

Budgetary Resources

1200, BA: Mand: Appropriation 462,001,132,239.74

1260, BA: Mand: Appropriation (total) ========== 462,001,132,239.74

1900, Budget authority total (disc. and mand.) ========== 462,001,132,239.74

1930, Total budgetary resources avail (disc. and mand.) ========== 462,001,132,239.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY 143,775,635,433.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 3rd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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 318,225,496,806.47

3020, Ob Bal: Outlays (gross) -318,225,496,806.47

BA & O, Net

4090, Mand: Budget authority, gross ========== 462,001,132,239.74

4100, Mand: Outlays from new authority 318,225,496,806.47

4110, Mand: Outlays, gross (total) 318,225,496,806.47

4160, Mand: Budget authority, net ========== 462,001,132,239.74

4170, Mand: Outlays, net ========== 318,225,496,806.47

4180, Budget authority, net (disc. and mand.) ========== 462,001,132,239.74

4190, Outlays, net (disc. and mand.) ========== 318,225,496,806.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 015- - Treasury Account Id: - - / - - -
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Program Activity Total Obligations

0900, Total new obligations 456,412,945,908.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 303,245,063,761.12

1010, Unob Bal: Transferred to other accounts -255,177,527.00

1011, Unob Bal: Transferred from other accounts 1,628,353,460.79

1012, Unob Bal: Transfers betw expired\unexpired accts 5,269,005.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,778,571,622.18

1022, Unob Bal: Capital transfer to general fund -11,000,000.00

1023, Unob Bal: Applied to repay debt -559,362,694.00

1026, Unob Bal: Adj for change in allocation\valuation -5,232,691,486.67

1050, Unob Bal: Unobligated balance (total) ==========
301,599,026,141.42

1100, BA: Disc: Appropriation 12,288,704,000.00

1101, BA: Disc: Appropriation (special or trust fund) 10,169.95

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1120, BA: Disc: Approps transferred to other accounts																				-779,107,000.00
1121, BA: Disc: Approps transferred from other accounts																				779,253,431.00
1160, BA: Disc: Appropriation (total)																				========== 12,288,860,600.95
1200, BA: Mand: Appropriation																				627,780,525,454.65
1201, BA: Mand: Appropriation (special or trust fund)																				2,275,790,120.11
1203, BA: Mand: Appropriation (previously unavailable)																				172,193,686.00
1220, BA: Mand: Approps transferred to other accounts																				-32,904,371,641.52
1221, BA: Mand: Approps transferred from other accounts																				32,903,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																				-438,966,283.15
1232, BA: Mand: New\Unob bal of approps temp reduced																				-1,054,666,189.25
1260, BA: Mand: Appropriation (total)																				========== 628,733,505,146.84
1400, BA: Mand: Borrowing authority																				111,019.74
1440, BA: Mand: Borrowing authority (total)																				========== 111,019.74

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1700, BA: Disc: Spending auth: Collected																				3,614,050,149.73
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				353,827,806.46
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-18,177.00
1750, BA: Disc: Spending auth: Total																				========== 3,967,859,779.19
1800, BA: Mand: Spending auth: Collected																				5,515,287,132.82
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				1,417,265.17
1825, BA: Mand: Spending auth: Applied to repay debt																				-737,592,306.00
1850, BA: Mand: Spending auth: Total																				========== 4,779,112,091.99
1900, Budget authority total (disc. and mand.)																				========== 649,769,448,638.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 951,368,474,780.13
1940, Unob Bal: Memo: Unob bal expiring																				-2,938,079,532.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				492,617,112,495.58
1951, Unob Bal: Memo: Unob bal expiring																				44,428,141.37

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1952, Unob Bal: Memo: Expired unob bal, SOY																					2,307,686.98
1953, Unob Bal: Memo: Expired unob bal, EOY																					9,396,209.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,559,758,066.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	456,412,945,908.19
3011, Ob Bal: Obligations incurred: Expired accounts	84,858,561.21
3020, Ob Bal: Outlays (gross)	-453,789,834,990.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,778,571,622.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,086,471,651.46
3050, Ob Bal: EOY: Unpaid obligations	86,402,684,271.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226,338,381.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-355,245,071.63
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	81,656,789.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-499,926,663.54

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3100, Obligated balance, start of year																					========== 87,333,419,684.96
3200, Obligated balance, end of year																					========== 85,902,757,607.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,256,720,380.14
4010, Disc: Outlays from new authority	10,502,293,669.08
4011, Disc: Outlays from balances	1,914,365,792.51
4020, Disc: Outlays, gross (total)	========== 12,416,659,461.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-711,061,507.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,008,986,786.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,720,048,293.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-353,827,806.46
4052, Disc: Offset, BA: Collection cred to expired accts	105,998,143.86

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4060, Disc: Additional offsets against BA only (total)																				========== -247,829,662.60
4070, Disc: Budget authority, net																				========== 12,288,842,423.95
4080, Disc: Outlays, net																				========== 8,696,611,168.00
4090, Mand: Budget authority, gross																				========== 633,512,728,258.57
4100, Mand: Outlays from new authority																				436,650,850,972.89
4101, Mand: Outlays from balances																				4,722,296,551.08
4110, Mand: Outlays, gross (total)																				441,373,147,523.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,838,305,201.18
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-14,411,535.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,702,804,615.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,555,521,351.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,417,265.17

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4142, Mand: Offset, BA: Collection cred to expired accts																					40,234,219.04
4150, Mand: Additional offsets against BA only (total)																					========== 38,816,953.87
4160, Mand: Budget authority, net																					========== 627,996,023,860.58
4170, Mand: Outlays, net																					========== 435,817,626,172.11
4180, Budget authority, net (disc. and mand.)																					========== 640,284,866,284.53
4190, Outlays, net (disc. and mand.)																					========== 444,514,237,340.11

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	26,961,102,057.71
5001, Memo: Invest, EOY: Fed securities: Par value	27,389,166,544.03
5010, Memo: Invest, SOY: nonFed securities: Market val	16,960,337.95
5011, Memo: Invest, EOY: nonFed securities: Market val	17,972,702.84
5092, Memo: Unexp unavail balance, EOY: Offset collect	18,177.00

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5093, Memo: Exp unavail balance, SOY: Offset collect																					50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect																					50,000.00

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Program Activity Total Obligations

0900, Total new obligations 1,845,251,130.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 922,390,488.92

1021, Unob Bal: Recov of prior year unpaid obligations 491,624,556.50

1023, Unob Bal: Applied to repay debt -464,848,246.26

1024, Unob Bal: Borrowing authority withdrawn -431,396,211.09

1050, Unob Bal: Unobligated balance (total) ========== 517,770,588.07

1400, BA: Mand: Borrowing authority 53,270,079.06

1440, BA: Mand: Borrowing authority (total) ========== 53,270,079.06

1800, BA: Mand: Spending auth: Collected 3,563,199,065.38

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 133,880,381.89

1825, BA: Mand: Spending auth: Applied to repay debt -543,994,008.03

1850, BA: Mand: Spending auth: Total ========== 3,153,085,439.24

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1900, Budget authority total (disc. and mand.)																					========== 3,206,355,518.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,724,126,106.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,013,646,905.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,740,755,812.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,845,251,130.15
3020, Ob Bal: Outlays (gross)	-1,611,561,575.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-491,624,556.50
3050, Ob Bal: EOY: Unpaid obligations	1,482,820,810.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,970,519.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,880,381.89
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,850,901.85
3100, Obligated balance, start of year	========== 1,657,785,292.55

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3200, Obligated balance, end of year																					========== 1,265,969,908.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,206,355,518.30
4110, Mand: Outlays, gross (total)	1,611,561,575.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-197,522,567.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,365,676,497.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,563,199,065.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-133,880,381.89
4150, Mand: Additional offsets against BA only (total)	========== -133,880,381.89
4160, Mand: Budget authority, net	========== -490,723,928.97
4170, Mand: Outlays, net	========== -1,951,637,489.59

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4180, Budget authority, net (disc. and mand.)																					========== -490,723,928.97
4190, Outlays, net (disc. and mand.)																					========== -1,951,637,489.59