OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	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		1,074,359.16
1000	4801	C	B										X		U		N	1		-25,399.05
Sub-Total, 1000																				**1,048,960.11**
1033	4972	D	E			X		DISC					X		U		N			4.52
1050, Unob Bal: Unobligated balance (total)																				========== 1,048,964.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,048,964.63
1941	4450	C	E												U		N	1		4.52
1941	4610	C	E		A										U		N	1		1,048,960.11
Sub-Total, 1941																				**1,048,964.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		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, Memo: Obligated balance, start of year																				========= 25,399.05
3200, Memo: Obligated balance, end of year																				========= 25,399.05
BA & O, Net																				
4033	4972	D	E			X		DISC					X		U		N			-4.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= -4.52
4053	4972	D	E			X		DISC					X		U		N			4.52
4060, Disc: Additional offsets against BA only (total)																				====== 4.52
4080, Disc: Outlays, net																				====== -4.52
4190, Outlays, net (disc. and mand.)																				====== -4.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-953,109.67
0900	4801	C	B										X		U		Y	1		-1,143,569.16
0900	4801	C	E										X		U		Y	1		1,543,277.91
0900	4801	C	E										X		U		Y	1		1,401,831.28
0900	4881	C	E										X		U		Y			218,064.38
0900	4881	C	E										X		U		Y			0.01
0900	4901	C	B										X		U		Y	1		-62,038.89
0900	4901	C	B										X		U		Y	1		-45,026.55
0900	4901	C	B										X		U		Y	1		-5,138.17
0900	4901	C	E										X		U		Y	1		124,321.45
0900	4901	C	E										X		U		Y	1		14,163.84
0900	4901	C	E										X		U		Y	1		197,974.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	815,114.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,519.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	735,285.62
0900	4981	C	E										X		U		Y			1,248.78
0900	4981	C	E										X		U		Y			3.19
0900	4982	C	E					DISC					X		U		Y	1	N	1,345.49
0900	4982	C	E					DISC					X		U		Y	1	N	1,267.82
	Sub-Total, 0900																			**2,878,534.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,517,960.55
1000	4801	C	B										X		U		Y	1		-953,109.67
1000	4801	C	B										X		U		Y	1		-1,143,569.16
1000	4901	C	B										X		U		Y	1		-62,038.89
1000	4901	C	B										X		U		Y	1		-45,026.55
1000	4901	C	B										X		U		Y	1		-5,138.17
	Sub-Total, 1000																			**20,309,078.11**
1021	4971	D	E										X		U		Y			8,235.31
1050, Unob Bal: Unobligated balance (total)																				========== 20,317,313.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,317,313.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-1,696,078.11
1940	4610	C	E		A										U		Y	1		-15,604,592.30
1940	4700	C	E		A										U		Y	1		-138,108.19
Sub-Total, 1940																				**-17,438,778.60**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		953,109.67
3000	4801	C	B										X		U		Y	1		1,143,569.16
3000	4901	C	B										X		U		Y	1		5,138.17
3000	4901	C	B										X		U		Y	1		62,038.89
3000	4901	C	B										X		U		Y	1		45,026.55
Sub-Total, 3000																				**2,208,882.44**
3010	4801	C	B										X		U		Y	1		-953,109.67
3010	4801	C	B										X		U		Y	1		-1,143,569.16
3010	4801	C	E										X		U		Y	1		1,543,277.91
3010	4801	C	E										X		U		Y	1		1,401,831.28
3010	4881	C	E										X		U		Y			218,064.38
3010	4881	C	E										X		U		Y			0.01
3010	4901	C	B										X		U		Y	1		-62,038.89
3010	4901	C	B										X		U		Y	1		-45,026.55
3010	4901	C	B										X		U		Y	1		-5,138.17
3010	4901	C	E										X		U		Y	1		197,974.11
3010	4901	C	E										X		U		Y	1		124,321.45
3010	4901	C	E										X		U		Y	1		14,163.84
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,519.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	735,285.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	815,114.35
3010	4981	C	E										X		U		Y			3.19
3010	4981	C	E										X		U		Y			1,248.78
3010	4982	C	E					DISC					X		U		Y	1	N	1,345.49
3010	4982	C	E					DISC					X		U		Y	1	N	1,267.82
Sub-Total, 3010																				**2,878,534.82**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,519.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-735,285.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-815,114.35
3020	4982	C	E					DISC					X		U		Y	1	N	-1,345.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		U		Y	1	N	-1,267.82
Sub-Total, 3020																				**-1,586,532.31**
3040	4971	D	E										X		U		Y			-8,235.31
3050	4801	C	E												U		Y	1		1,543,277.91
3050	4801	C	E												U		Y	1		1,401,831.28
3050	4881	C	E												U		Y			218,064.38
3050	4881	C	E												U		Y			0.01
3050	4901	C	E												U		Y	1		124,321.45
3050	4901	C	E												U		Y	1		14,163.84
3050	4901	C	E												U		Y	1		197,974.11
3050	4971	D	E												U		Y			-8,235.31
3050	4981	C	E												U		Y			3.19
3050	4981	C	E												U		Y			1,248.78
Sub-Total, 3050																				**3,492,649.64**
3100, Memo: Obligated balance, start of year																				========== 2,208,882.44
3200, Memo: Obligated balance, end of year																				========== 3,492,649.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	33,519.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	735,285.62
4011	4902	C	E					DISC	BAL				X		U		Y		N	815,114.35
4011	4982	C	E					DISC					X		U		Y	1	N	1,267.82
4011	4982	C	E					DISC					X		U		Y	1	N	1,345.49
Sub-Total, 4011																				**1,586,532.31**
4020, Disc: Outlays, gross (total)																				========== 1,586,532.31
4080, Disc: Outlays, net																				========== 1,586,532.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,586,532.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,074.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,923.30
	Sub-Total, 0900																			**13,997.76**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		399,433.02
1050, Unob Bal: Unobligated balance (total)																				========== 399,433.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 399,433.02
1940	4610	C	E		A										U		Y	1		-383,818.26
1940	4700	C	E		A										U		Y	1		-1,617.00
	Sub-Total, 1940																			**-385,435.26**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,074.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,923.30
	Sub-Total, 3010																			**13,997.76**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,923.30
3050	4801	C	E												U		Y	1		1,074.46
3200, Memo: Obligated balance, end of year																				======== 1,074.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	12,923.30
4020, Disc: Outlays, gross (total)																					========= 12,923.30
4080, Disc: Outlays, net																					========= 12,923.30
4190, Outlays, net (disc. and mand.)																					========= 12,923.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,544,108.89
0900	4801	C	E										X		U		Y	1		900,322.96
0900	4801	C	E										X		U		Y	1		526,698.93
0900	4801	C	E										X		U		Y	1		129,443.83
0900	4801	C	E										X		U		Y	1		62,465.48
0900	4901	C	E										X		U		Y	1		3,646,258.13
0900	4901	C	E										X		U		Y	1		681,198.41
0900	4901	C	E										X		U		Y	1		1,856,151.88
0900	4901	C	E										X		U		Y	1		1,250,474.83
0900	4901	C	E										X		U		Y	1		569,569.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,565,842.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,475,385.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,396,025.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,413,129.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	27,042,846.26
Sub-Total, 0900																				**62,059,922.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		222,500,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-156,840,250.00
1160, BA: Disc: Appropriation (total)																				========== 65,659,750.00
1700	4222	D	E			F		DISC					X		U		Y	1		647,905.00
1700	4252	D	E			F		DISC					X		U		Y			380,706.18
Sub-Total, 1700																				**1,028,611.18**
1701	4221	D	E			F		DISC					X		U		Y	1		35,437,593.28
1701	4251	D	E			F		DISC					X		U		Y	1		31,130.01
Sub-Total, 1701																				**35,468,723.29**
1750, BA: Disc: Spending auth: Total																				========== 36,497,334.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 102,157,084.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,157,084.47
1940	4510	C	E	A											U		Y	1		-9,014,596.00
1940	4610	C	E	A											U		Y	1		-3,390,810.11
1940	4610	C	E	A											U		Y	1		-23,990,722.90
1940	4700	C	E	A											U		Y	1		-2,721,230.07
1940	4700	C	E	A											U		Y	1		-979,803.35
Sub-Total, 1940																				**-40,097,162.43**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		526,698.93
3010	4801	C	E										X		U		Y	1		129,443.83
3010	4801	C	E										X		U		Y	1		2,544,108.89
3010	4801	C	E										X		U		Y	1		900,322.96
3010	4801	C	E										X		U		Y	1		62,465.48
3010	4901	C	E										X		U		Y	1		1,250,474.83
3010	4901	C	E										X		U		Y	1		3,646,258.13
3010	4901	C	E										X		U		Y	1		681,198.41
3010	4901	C	E										X		U		Y	1		1,856,151.88
3010	4901	C	E										X		U		Y	1		569,569.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,565,842.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,475,385.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,396,025.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,413,129.83
3010	4902	C	E					DISC	NEW				X		U		Y		N	27,042,846.26
Sub-Total, 3010																				**62,059,922.04**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,565,842.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-27,042,846.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,475,385.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,396,025.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,413,129.83
Sub-Total, 3020																				**-49,893,229.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		129,443.83
3050	4801	C	E												U		Y	1		526,698.93
3050	4801	C	E												U		Y	1		900,322.96
3050	4801	C	E												U		Y	1		2,544,108.89
3050	4801	C	E												U		Y	1		62,465.48
3050	4901	C	E												U		Y	1		3,646,258.13
3050	4901	C	E												U		Y	1		681,198.41
3050	4901	C	E												U		Y	1		1,856,151.88
3050	4901	C	E												U		Y	1		1,250,474.83
3050	4901	C	E												U		Y	1		569,569.50
Sub-Total, 3050																				**12,166,692.84**
3070	4221	D	E			F		DISC					X		U		Y	1		-35,437,593.28
3070	4251	D	E			F		DISC					X		U		Y	1		-31,130.01
Sub-Total, 3070																				**-35,468,723.29**
3090	4221	D	E			F		DISC							U		Y	1		-35,437,593.28
3090	4251	D	E			F		DISC							U		Y	1		-31,130.01
Sub-Total, 3090																				**-35,468,723.29**
3200, Memo: Obligated balance, end of year																				========== -23,302,030.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,157,084.47

4010	4902	C	E					DISC	NEW		X	U	Y	N	4,475,385.02
4010	4902	C	E					DISC	NEW		X	U	Y	N	7,396,025.69
4010	4902	C	E					DISC	NEW		X	U	Y	N	8,413,129.83
4010	4902	C	E					DISC	NEW		X	U	Y	N	27,042,846.26
4010	4902	C	E					DISC	NEW		X	U	Y	N	2,565,842.40
Sub-Total, 4010															**49,893,229.20**

4020, Disc: Outlays, gross (total)	========== 49,893,229.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0101 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-647,905.00
4030	4252	D	E			F		DISC					X		U		Y			-380,706.18
	Sub-Total, 4030																			**-1,028,611.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,028,611.18
4050	4221	D	E			F		DISC					X		U		Y	1		-35,437,593.28
4050	4251	D	E			F		DISC					X		U		Y	1		-31,130.01
	Sub-Total, 4050																			**-35,468,723.29**
4060, Disc: Additional offsets against BA only (total)																				========== -35,468,723.29
4070, Disc: Budget authority, net																				========== 65,659,750.00
4080, Disc: Outlays, net																				========== 48,864,618.02
4180, Budget authority, net (disc. and mand.)																				========== 65,659,750.00
4190, Outlays, net (disc. and mand.)																				========== 48,864,618.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,860,116.47
3000	4901	C	B										X		E		N	1		445,553.57
Sub-Total, 3000																				**7,305,670.04**
3011	4801	C	B										X		E		N	1		-6,860,116.47
3011	4801	C	E										X		E		N	1		5,278,154.08
3011	4881	C	E										X		E		N			211,831.68
3011	4901	C	B										X		E		N	1		-445,553.57
3011	4901	C	E										X		E		N	1		93,553.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,930,477.46
3011	4981	C	E										X		E		N			30,617.43
3011	4982	C	E					DISC					X		E		N	1	N	46,487.56
Sub-Total, 3011																				**285,451.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,930,477.46
3020	4982	C	E					DISC					X		E		N	1	N	-46,487.56
Sub-Total, 3020																				**-1,976,965.02**
3041	4871	D	E										X		E		N			-211,831.68
3041	4971	D	E										X		E		N			-20,085.78
Sub-Total, 3041																				**-231,917.46**
3050	4801	C	E												E		N	1		5,278,154.08
3050	4871	D	E												E		N			-211,831.68
3050	4881	C	E												E		N			211,831.68
3050	4901	C	E												E		N	1		93,553.30
3050	4971	D	E												E		N			-20,085.78
3050	4981	C	E												E		N			30,617.43
Sub-Total, 3050																				**5,382,239.03**
3100, Memo: Obligated balance, start of year																				========== 7,305,670.04
3200, Memo: Obligated balance, end of year																				========== 5,382,239.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,930,477.46
4011	4982	C	E					DISC					X		E		N	1	N	46,487.56
Sub-Total, 4011																				**1,976,965.02**
4020, Disc: Outlays, gross (total)																				========== 1,976,965.02
4030	4972	D	E			F		DISC					X		E		N			-4.67
4033	4972	D	E			X		DISC					X		E		N			-62.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67.60
4052	4972	D	E			F		DISC					X		E		N			4.67
4052	4972	D	E			X		DISC					X		E		N			62.93
Sub-Total, 4052																				**67.60**
4060, Disc: Additional offsets against BA only (total)																				====== 67.60
4080, Disc: Outlays, net																				========== 1,976,897.42
4190, Outlays, net (disc. and mand.)																				========== 1,976,897.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		410,171.91
3000	4901	C	B										X		E		N	1		62,445.85
Sub-Total, 3000																				**472,617.76**
3011	4801	C	B										X		E		N	1		-410,171.91
3011	4801	C	E										X		E		N	1		373,076.78
3011	4881	C	E										X		E		N			0.59
3011	4901	C	B										X		E		N	1		-62,445.85
3011	4901	C	E										X		E		N	1		61,828.89
3011	4902	C	E					DISC	BAL				X		E		N		N	37,712.09
3011	4981	C	E										X		E		N			15,759.20
3011	4982	C	E					DISC					X		E		N	1	N	88,175.78
Sub-Total, 3011																				**103,935.57**
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,712.09
3020	4982	C	E					DISC					X		E		N	1	N	-88,175.78
Sub-Total, 3020																				**-125,887.87**
3041	4871	D	E										X		E		N			-0.12
3041	4971	D	E										X		E		N			-77,588.09
Sub-Total, 3041																				**-77,588.21**
3050	4801	C	E												E		N	1		373,076.78
3050	4871	D	E												E		N			-0.12
3050	4881	C	E												E		N			0.59
3050	4901	C	E												E		N	1		61,828.89
3050	4971	D	E												E		N			-77,588.09
3050	4981	C	E												E		N			15,759.20
Sub-Total, 3050																				**373,077.25**
3100, Memo: Obligated balance, start of year																				========== 472,617.76
3200, Memo: Obligated balance, end of year																				========== 373,077.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	37,712.09
4011	4982	C	E					DISC					X		E		N	1	N	88,175.78
Sub-Total, 4011																				**125,887.87**

4020, Disc: Outlays, gross (total) ========== 125,887.87

4080, Disc: Outlays, net ========== 125,887.87

4190, Outlays, net (disc. and mand.) ========== 125,887.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,605,350.80
3000	4801	C	B										X		E			N	1		22,981,469.52
3000	4901	C	B										X		E			N	1		4,271,042.16
3000	4901	C	B										X		E			N	1		1,086,864.75
Sub-Total, 3000																					**49,944,727.23**
3011	4801	C	B										X		E			N	1		-22,981,469.52
3011	4801	C	B										X		E			N	1		-21,605,350.80
3011	4801	C	E										X		E			N	1		14,856,791.50
3011	4801	C	E										X		E			N	1		13,634,714.29
3011	4881	C	E										X		E			N			1,118,056.87
3011	4881	C	E										X		E			N			369,465.60
3011	4901	C	B										X		E			N	1		-4,271,042.16
3011	4901	C	B										X		E			N	1		-1,086,864.75
3011	4901	C	E										X		E			N	1		5,069,453.10
3011	4901	D	E										X		E			N	1		-196,533.15
3011	4902	C	E					DISC	BAL				X		E			N		N	9,101,291.96
3011	4902	C	E					DISC	BAL				X		E			N		N	8,077,552.85
3011	4981	C	E										X		E			N			855,490.58
3011	4981	C	E										X		E			N			3,867,842.34
3011	4982	C	E					DISC					X		E			N	1	N	4,462,444.10
3011	4982	C	E					DISC					X		E			N	1	N	667,659.69
Sub-Total, 3011																					**11,939,502.50**
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,101,291.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,077,552.85
3020	4982	C	E					DISC					X		E			N	1	N	-4,462,444.10
3020	4982	C	E					DISC					X		E			N	1	N	-667,659.69
Sub-Total, 3020																					**-22,308,948.60**
3041	4871	D	E										X		E			N			-272,531.47
3041	4971	D	E										X		E			N			-9,529,889.45
Sub-Total, 3041																					**-9,802,420.92**
3050	4801	C	E												E			N	1		14,856,791.50
3050	4801	C	E												E			N	1		13,634,714.29
3050	4871	D	E												E			N			-272,531.47
3050	4881	C	E												E			N			369,465.60
3050	4881	C	E												E			N			1,118,056.87
3050	4901	C	E												E			N	1		5,069,453.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-196,533.15
3050	4971	D	E												E		N			-9,529,889.45
3050	4981	C	E												E		N			855,490.58
3050	4981	C	E												E		N			3,867,842.34
Sub-Total, 3050																				**29,772,860.21**
3060	4221	D	B			F		DISC					X		E		N	1		-23,306,040.30
3060	4251	D	B			F		DISC					X		E		N	1		-24,183,217.08
Sub-Total, 3060																				**-47,489,257.38**
3071	4221	D	B			F		DISC					X		E		N	1		23,306,040.30
3071	4221	D	E			F		DISC					X		E		N	1		-17,893,530.19
3071	4251	D	B			F		DISC					X		E		N	1		24,183,217.08
3071	4251	D	E			F		DISC					X		E		N	1		-172,669.62
Sub-Total, 3071																				**29,423,057.57**
3090	4221	D	E			F		DISC							E		N	1		-17,893,530.19
3090	4251	D	E			F		DISC							E		N	1		-172,669.62
Sub-Total, 3090																				**-18,066,199.81**
3100, Memo: Obligated balance, start of year																				========== 2,455,469.85
3200, Memo: Obligated balance, end of year																				========== 11,706,660.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,077,552.85
4011	4902	C	E					DISC	BAL				X		E		N		N	9,101,291.96
4011	4982	C	E					DISC					X		E		N	1	N	4,462,444.10
4011	4982	C	E					DISC					X		E		N	1	N	667,659.69
Sub-Total, 4011																				**22,308,948.60**
4020, Disc: Outlays, gross (total)																				========== 22,308,948.60
4030	4222	D	B			F		DISC					X		E		N	1		57,776.30
4030	4222	D	E			F		DISC					X		E		N	1		-55,432.81
4030	4252	D	E			F		DISC					X		E		N			-30,378,897.91
4030	4972	D	E			F		DISC					X		E		N			-579,379.07
Sub-Total, 4030																				**-30,955,933.49**
4033	4252	D	E			X		DISC					X		E		N			-81,682.87
4033	4972	D	E			X		DISC					X		E		N			-349,713.51
Sub-Total, 4033																				**-431,396.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,387,329.87
4052	4222	D	B			F		DISC					X		E		N	1		-57,776.30
4052	4222	D	E			F		DISC					X		E		N	1		55,432.81
4052	4252	D	E			X		DISC					X		E		N			81,682.87
4052	4252	D	E			F		DISC					X		E		N			30,378,897.91
4052	4972	D	E			X		DISC					X		E		N			349,713.51
4052	4972	D	E			F		DISC					X		E		N			579,379.07
Sub-Total, 4052																				**31,387,329.87**
4060, Disc: Additional offsets against BA only (total)																				========== 31,387,329.87
4080, Disc: Outlays, net																				========== -9,078,381.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -9,078,381.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		49,378.15
3011	4801	C	B										X		E			N	1		-49,378.15
3011	4801	C	E										X		E			N	1		33,322.70
3011	4902	C	E					DISC	BAL				X		E			N		N	16,055.45
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,055.45
3050	4801	C	E												E			N	1		33,322.70
3100, Memo: Obligated balance, start of year																					========= 49,378.15
3200, Memo: Obligated balance, end of year																					========= 33,322.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	16,055.45
4020, Disc: Outlays, gross (total)																					========= 16,055.45
4080, Disc: Outlays, net																					========= 16,055.45
4190, Outlays, net (disc. and mand.)																					========= 16,055.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		505,059.19
3011	4801	C	B										X		E			N	1		-505,059.19
3011	4801	C	E										X		E			N	1		315,573.09
3011	4902	C	E					DISC	BAL				X		E			N		N	189,486.10
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-189,486.10
3050	4801	C	E												E			N	1		315,573.09

3100, Memo: Obligated balance, start of year ========== 505,059.19

3200, Memo: Obligated balance, end of year ========== 315,573.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	189,486.10

4020, Disc: Outlays, gross (total) ========== 189,486.10

4080, Disc: Outlays, net ========== 189,486.10

4190, Outlays, net (disc. and mand.) ========== 189,486.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		426,003.97
3000	4801	C	B										X			E		N	1		307,130.62
3000	4801	C	B										X			E		N	1		426,989.56
3000	4801	C	B										X			E		N	1		3,592,232.66
3000	4801	C	B										X			E		N	1		12,859,626.27
3000	4901	C	B										X			E		N	1		2,625.50
Sub-Total, 3000																					**17,614,608.58**
3011	4801	C	B										X			E		N	1		-12,859,626.27
3011	4801	C	B										X			E		N	1		-307,130.62
3011	4801	C	B										X			E		N	1		-426,989.56
3011	4801	C	B										X			E		N	1		-426,003.97
3011	4801	C	B										X			E		N	1		-3,592,232.66
3011	4801	C	E										X			E		N	1		11,021,015.51
3011	4801	C	E										X			E		N	1		399,409.54
3011	4801	C	E										X			E		N	1		306,055.19
3011	4801	C	E										X			E		N	1		322,815.54
3011	4801	C	E										X			E		N	1		3,256,678.08
3011	4881	C	E										X			E		N			3,266,641.42
3011	4881	C	E										X			E		N			6,885,575.91
3011	4901	C	B										X			E		N	1		-2,625.50
3011	4901	C	E										X			E		N	1		7,931.79
3011	4901	D	E										X			E		N	1		-34,818.19
3011	4902	C	E					DISC	BAL				X			E		N		N	1,075.43
3011	4902	C	E					DISC	BAL				X			E		N		N	103,188.43
3011	4902	C	E					DISC	BAL				X			E		N		N	332,121.16
3011	4902	C	E					DISC	BAL				X			E		N		N	1,856,349.83
3011	4902	C	E					DISC	BAL				X			E		N		N	27,580.02
3011	4981	C	E										X			E		N			5,154.37
3011	4981	C	E										X			E		N			58,101.89
3011	4982	C	E					DISC					X			E		N	1	N	129,470.36
3011	4982	C	E					DISC					X			E		N	1	N	202,879.11
Sub-Total, 3011																					**10,532,616.81**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,075.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-27,580.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-103,188.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-332,121.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,856,349.83
3020	4982	C	E					DISC					X			E		N	1	N	-202,879.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X			E		N	1	N	-129,470.36
Sub-Total, 3020																					**-2,652,664.34**
3041	4871	D	E										X			E		N			-10,314,358.84
3041	4971	D	E										X			E		N			-32,142.66
Sub-Total, 3041																					**-10,346,501.50**
3050	4801	C	E													E		N	1		11,021,015.51
3050	4801	C	E													E		N	1		306,055.19
3050	4801	C	E													E		N	1		322,815.54
3050	4801	C	E													E		N	1		399,409.54
3050	4801	C	E													E		N	1		3,256,678.08
3050	4871	D	E													E		N			-10,314,358.84
3050	4881	C	E													E		N			3,266,641.42
3050	4881	C	E													E		N			6,885,575.91
3050	4901	C	E													E		N	1		7,931.79
3050	4901	D	E													E		N	1		-34,818.19
3050	4971	D	E													E		N			-32,142.66
3050	4981	C	E													E		N			58,101.89
3050	4981	C	E													E		N			5,154.37
Sub-Total, 3050																					**15,148,059.55**
3060	4221	D	B			F		DISC					X			E		N	1		-4,344,551.71
3060	4251	D	B			F		DISC					X			E		N	1		-912,889.41
Sub-Total, 3060																					**-5,257,441.12**
3071	4221	D	B			F		DISC					X			E		N	1		4,344,551.71
3071	4221	D	E			F		DISC					X			E		N	1		-4,343,887.31
3071	4251	D	B			F		DISC					X			E		N	1		912,889.41
3071	4251	D	E			F		DISC					X			E		N	1		-162,186.19
Sub-Total, 3071																					**751,367.62**
3090	4221	D	E			F		DISC								E		N	1		-4,343,887.31
3090	4251	D	E			F		DISC								E		N	1		-162,186.19
Sub-Total, 3090																					**-4,506,073.50**
3100, Memo: Obligated balance, start of year																					========== 12,357,167.46
3200, Memo: Obligated balance, end of year																					========== 10,641,986.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,075.43
4011	4902	C	E					DISC	BAL				X		E		N		N	27,580.02
4011	4902	C	E					DISC	BAL				X		E		N		N	103,188.43
4011	4902	C	E					DISC	BAL				X		E		N		N	332,121.16
4011	4902	C	E					DISC	BAL				X		E		N		N	1,856,349.83
4011	4982	C	E					DISC					X		E		N	1	N	202,879.11
4011	4982	C	E					DISC					X		E		N	1	N	129,470.36
Sub-Total, 4011																				**2,652,664.34**
4020, Disc: Outlays, gross (total)																				**==========**
																				2,652,664.34
4030	4222	D	B			F		DISC					X		E		N	1		407,805.10
4030	4222	D	E			F		DISC					X		E		N	1		-407,805.10
4030	4252	D	E			F		DISC					X		E		N			-881,810.09
4030	4972	D	E			F		DISC					X		E		N			-31,728.14
Sub-Total, 4030																				**-913,538.23**
4033	4972	D	E			X		DISC					X		E		N			-182,681.22
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,096,219.45
4052	4222	D	B			F		DISC					X		E		N	1		-407,805.10
4052	4222	D	E			F		DISC					X		E		N	1		407,805.10
4052	4252	D	E			F		DISC					X		E		N			881,810.09
4052	4972	D	E			X		DISC					X		E		N			182,681.22
4052	4972	D	E			F		DISC					X		E		N			31,728.14
Sub-Total, 4052																				**1,096,219.45**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				1,096,219.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,556,444.89
4190, Outlays, net (disc. and mand.)																					========== 1,556,444.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

3100, Memo: Obligated balance, start of year ========
64,855.85

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		867,885.63
3011	4801	C	B										X			E		N	1		-867,885.63
3011	4801	C	E										X			E		N	1		586,208.17
3011	4902	C	E					DISC	BAL				X			E		N		N	281,677.46
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-281,677.46
3050	4801	C	E													E		N	1		586,208.17

3100, Memo: Obligated balance, start of year ========== 867,885.63

3200, Memo: Obligated balance, end of year ========== 586,208.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	281,677.46

4020, Disc: Outlays, gross (total) ========== 281,677.46

4080, Disc: Outlays, net ========== 281,677.46

4190, Outlays, net (disc. and mand.) ========== 281,677.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		79,545.48
3000	4801	C	B										X			E		N	1		42,130.65
3000	4801	C	B										X			E		N	1		366,277.57
3000	4801	C	B										X			E		N	1		1,131,161.13
3000	4801	C	B										X			E		N	1		4,802,387.44
3000	4901	C	B										X			E		N	1		407,225.98
Sub-Total, 3000																					**6,828,728.25**
3011	4801	C	B										X			E		N	1		-4,802,387.44
3011	4801	C	B										X			E		N	1		-366,277.57
3011	4801	C	B										X			E		N	1		-1,131,161.13
3011	4801	C	B										X			E		N	1		-79,545.48
3011	4801	C	B										X			E		N	1		-42,130.65
3011	4801	C	E										X			E		N	1		4,801,871.26
3011	4801	C	E										X			E		N	1		1,104,460.65
3011	4801	C	E										X			E		N	1		366,152.36
3011	4801	C	E										X			E		N	1		42,130.65
3011	4801	C	E										X			E		N	1		79,545.48
3011	4901	C	B										X			E		N	1		-407,225.98
3011	4901	C	E										X			E		N	1		400,119.53
3011	4901	D	E										X			E		N	1		-9,471.08
3011	4902	C	E					DISC	BAL				X			E		N		N	26,700.48
3011	4902	C	E					DISC	BAL				X			E		N		N	7,503.93
3011	4902	C	E					DISC	BAL				X			E		N		N	9,546.55
3011	4981	C	E										X			E		N			13,130.65
3011	4981	C	E										X			E		N			9,471.08
3011	4982	C	E					DISC					X			E		N	1	N	13,031.54
Sub-Total, 3011																					**35,464.83**
3020	4902	C	E					DISC	BAL				X			E		N		N	-26,700.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,503.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,546.55
3020	4982	C	E					DISC					X			E		N	1	N	-13,031.54
Sub-Total, 3020																					**-56,782.50**
3041	4871	D	E										X			E		N			-26,917.32
3041	4971	D	E										X			E		N			-812.76
Sub-Total, 3041																					**-27,730.08**
3050	4801	C	E													E		N	1		4,801,871.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		366,152.36
3050	4801	C	E												E		N	1		1,104,460.65
3050	4801	C	E												E		N	1		42,130.65
3050	4801	C	E												E		N	1		79,545.48
3050	4871	D	E												E		N			-26,917.32
3050	4901	D	E												E		N	1		-9,471.08
3050	4901	C	E												E		N	1		400,119.53
3050	4971	D	E												E		N			-812.76
3050	4981	C	E												E		N			13,130.65
3050	4981	C	E												E		N			9,471.08
	Sub-Total, 3050																			**6,779,680.50**
3060	4221	D	B			F		DISC					X		E		N	1		-2,870,591.29
3060	4251	D	B			F		DISC					X		E		N	1		-643,656.14
	Sub-Total, 3060																			**-3,514,247.43**
3071	4221	D	B			F		DISC					X		E		N	1		2,870,591.29
3071	4221	D	E			F		DISC					X		E		N	1		-2,880,062.37
3071	4251	D	B			F		DISC					X		E		N	1		643,656.14
3071	4251	D	E			F		DISC					X		E		N	1		-524,090.34
	Sub-Total, 3071																			**110,094.72**
3090	4221	D	E			F		DISC							E		N	1		-2,880,062.37
3090	4251	D	E			F		DISC							E		N	1		-524,090.34
	Sub-Total, 3090																			**-3,404,152.71**
3100, Memo: Obligated balance, start of year																				========== 3,314,480.82
3200, Memo: Obligated balance, end of year																				========== 3,375,527.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	26,700.48
4011	4902	C	E					DISC	BAL				X		E		N		N	7,503.93
4011	4902	C	E					DISC	BAL				X		E		N		N	9,546.55
4011	4982	C	E					DISC					X		E		N	1	N	13,031.54
Sub-Total, 4011																				**56,782.50**
4020, Disc: Outlays, gross (total)																				========= 56,782.50
4030	4222	D	B			F		DISC					X		E		N	1		89,998.03
4030	4222	D	E			F		DISC					X		E		N	1		-89,998.03
4030	4252	D	E			F		DISC					X		E		N			-119,565.80
4030	4972	C	E			F		DISC					X		E		N			14.49
Sub-Total, 4030																				**-119,551.31**
4033	4972	D	E			X		DISC					X		E		N			-3,843.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,394.38
4052	4222	D	B			F		DISC					X		E		N	1		-89,998.03
4052	4222	D	E			F		DISC					X		E		N	1		89,998.03
4052	4252	D	E			F		DISC					X		E		N			119,565.80
4052	4972	C	E			F		DISC					X		E		N			-14.49
4052	4972	D	E			X		DISC					X		E		N			3,843.07
Sub-Total, 4052																				**123,394.38**
4060, Disc: Additional offsets against BA only (total)																				========== 123,394.38
4080, Disc: Outlays, net																				========== -66,611.88
4190, Outlays, net (disc. and mand.)																				========== -66,611.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		94,933.68
3000	4801	C	B										X		E		N	1		4,403.36
Sub-Total, 3000																				**99,337.04**
3011	4801	C	B										X		E		N	1		-4,403.36
3011	4801	C	B										X		E		N	1		-94,933.68
3011	4801	C	E										X		E		N	1		94,933.68
3011	4801	C	E										X		E		N	1		4,403.36
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		94,933.68
3050	4801	C	E												E		N	1		4,403.36
Sub-Total, 3050																				**99,337.04**
3100, Memo: Obligated balance, start of year																				**=========** 99,337.04
3200, Memo: Obligated balance, end of year																				**=========** 99,337.04

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		14,297.94
4030	4222	D	E			F		DISC					X		E		N	1		-14,297.94
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-14,297.94
4052	4222	D	E			F		DISC					X		E		N	1		14,297.94
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,182.52
3000	4901	C	B										X		E			N	1		45,194.29
Sub-Total, 3000																					**50,376.81**
3011	4801	C	B										X		E			N	1		-5,182.52
3011	4801	C	E										X		E			N	1		507.98
3011	4901	C	B										X		E			N	1		-45,194.29
3011	4901	C	E										X		E			N	1		45,194.29
3011	4902	C	E					DISC	BAL				X		E			N		N	4,674.54
3011	4982	C	E					DISC					X		E			N	1	N	161,261.04
Sub-Total, 3011																					**161,261.04**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,674.54
3020	4982	C	E					DISC					X		E			N	1	N	-161,261.04
Sub-Total, 3020																					**-165,935.58**
3050	4801	C	E												E			N	1		507.98
3050	4901	C	E												E			N	1		45,194.29
Sub-Total, 3050																					**45,702.27**
3100, Memo: Obligated balance, start of year																					========= 50,376.81
3200, Memo: Obligated balance, end of year																					========= 45,702.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,674.54
4011	4982	C	E					DISC					X		E		N	1	N	161,261.04
	Sub-Total, 4011																			**165,935.58**

4020, Disc: Outlays, gross (total) ========== 165,935.58

4080, Disc: Outlays, net ========== 165,935.58

4190, Outlays, net (disc. and mand.) ========== 165,935.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		91,977.97
3000	4801	C	B										X		E		N	1		164,644.09
3000	4801	C	B										X		E		N	1		732,891.50
3000	4801	C	B										X		E		N	1		756,981.75
3000	4801	C	B										X		E		N	1		4,212,927.62
3000	4901	C	B										X		E		N	1		4,244.54
3000	4901	D	B										X		E		N	1		-355.50
Sub-Total, 3000																				**5,963,311.97**
3011	4801	C	B										X		E		N	1		-4,212,927.62
3011	4801	C	B										X		E		N	1		-164,644.09
3011	4801	C	B										X		E		N	1		-732,891.50
3011	4801	C	B										X		E		N	1		-756,981.75
3011	4801	C	B										X		E		N	1		-91,977.97
3011	4801	C	E										X		E		N	1		164,642.00
3011	4801	C	E										X		E		N	1		732,891.50
3011	4801	C	E										X		E		N	1		756,981.75
3011	4801	C	E										X		E		N	1		4,195,520.66
3011	4801	C	E										X		E		N	1		91,977.97
3011	4901	C	B										X		E		N	1		-4,244.54
3011	4901	D	B										X		E		N	1		355.50
3011	4901	C	E										X		E		N	1		2,557.64
3011	4901	D	E										X		E		N	1		-355.50
3011	4902	C	E					DISC	BAL				X		E		N		N	2.09
3011	4902	C	E					DISC	BAL				X		E		N		N	19,093.86
3011	4981	C	E										X		E		N			1,686.90
Sub-Total, 3011																				**1,686.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,093.86
Sub-Total, 3020																				**-19,095.95**
3041	4871	D	E										X		E		N			-8,365.62
3050	4801	C	E												E		N	1		164,642.00
3050	4801	C	E												E		N	1		732,891.50
3050	4801	C	E												E		N	1		756,981.75
3050	4801	C	E												E		N	1		4,195,520.66
3050	4801	C	E												E		N	1		91,977.97
3050	4871	D	E												E		N			-8,365.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-355.50
3050	4901	C	E												E		N	1		2,557.64
3050	4981	C	E												E		N			1,686.90
	Sub-Total, 3050																			**5,937,537.30**
3060	4221	D	B			F		DISC					X		E		N	1		-1,826,615.57
3060	4251	D	B			F		DISC					X		E		N	1		-1,406,753.64
	Sub-Total, 3060																			**-3,233,369.21**
3071	4221	D	B			F		DISC					X		E		N	1		1,826,615.57
3071	4221	D	E			F		DISC					X		E		N	1		-1,827,068.41
3071	4251	D	B			F		DISC					X		E		N	1		1,406,753.64
3071	4251	D	E			F		DISC					X		E		N	1		-1,406,300.80
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,827,068.41
3090	4251	D	E			F		DISC							E		N	1		-1,406,300.80
	Sub-Total, 3090																			**-3,233,369.21**
3100, Memo: Obligated balance, start of year																				========== 2,729,942.76
3200, Memo: Obligated balance, end of year																				========== 2,704,168.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2.09
4011	4902	C	E					DISC	BAL				X			E		N		N	19,093.86
Sub-Total, 4011																					**19,095.95**
4020, Disc: Outlays, gross (total)																					========= 19,095.95
4033	4972	D	E			X		DISC					X			E		N			-161,261.04
4040, Disc: Offsets against gross BA and outlays (total)																					========== -161,261.04
4052	4972	D	E			X		DISC					X			E		N			161,261.04
4060, Disc: Additional offsets against BA only (total)																					========== 161,261.04
4080, Disc: Outlays, net																					========== -142,165.09
4190, Outlays, net (disc. and mand.)																					========== -142,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		89,828.33
3011	4801	C	B										X			E		N	1		-89,828.33
3011	4801	C	E										X			E		N	1		89,828.33
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		89,828.33
3100, Memo: Obligated balance, start of year																					========= 89,828.33
3200, Memo: Obligated balance, end of year																					========= 89,828.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,535.60
3011	4801	C	B										X			E		N	1		-45,535.60
3011	4801	C	E										X			E		N	1		45,535.60
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		45,535.60
3100, Memo: Obligated balance, start of year																					========= 45,535.60
3200, Memo: Obligated balance, end of year																					========= 45,535.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,614.43
3000	4801	C	B										X		E		N	1		336,297.14
3000	4801	C	B										X		E		N	1		210,355.91
3000	4801	C	B										X		E		N	1		556,031.00
3000	4801	C	B										X		E		N	1		2,877,697.50
3000	4901	C	B										X		E		N	1		245.53
3000	4901	C	B										X		E		N	1		491.07
3000	4901	D	B										X		E		N	1		-736.60
Sub-Total, 3000																				**4,042,995.98**
3011	4801	C	B										X		E		N	1		-336,297.14
3011	4801	C	B										X		E		N	1		-210,355.91
3011	4801	C	B										X		E		N	1		-556,031.00
3011	4801	C	B										X		E		N	1		-2,877,697.50
3011	4801	C	B										X		E		N	1		-62,614.43
3011	4801	C	E										X		E		N	1		336,297.14
3011	4801	C	E										X		E		N	1		210,355.91
3011	4801	C	E										X		E		N	1		556,031.00
3011	4801	C	E										X		E		N	1		2,877,680.62
3011	4801	C	E										X		E		N	1		62,614.43
3011	4901	C	B										X		E		N	1		-245.53
3011	4901	C	B										X		E		N	1		-491.07
3011	4901	D	B										X		E		N	1		736.60
3011	4901	C	E										X		E		N	1		491.07
3011	4901	D	E										X		E		N	1		-736.60
3011	4901	C	E										X		E		N	1		245.53
3011	4902	C	E					DISC	BAL				X		E		N		N	16.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16.88
3050	4801	C	E												E		N	1		336,297.14
3050	4801	C	E												E		N	1		210,355.91
3050	4801	C	E												E		N	1		556,031.00
3050	4801	C	E												E		N	1		2,877,680.62
3050	4801	C	E												E		N	1		62,614.43
3050	4901	C	E												E		N	1		491.07
3050	4901	D	E												E		N	1		-736.60
3050	4901	C	E												E		N	1		245.53
Sub-Total, 3050																				**4,042,979.10**
3060	4221	D	B			F		DISC					X		E		N	1		-1,563,699.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-291,738.04
Sub-Total, 3060																				**-1,855,437.84**
3071	4221	D	B			F		DISC					X		E		N	1		1,563,699.80
3071	4221	D	E			F		DISC					X		E		N	1		-1,563,699.80
3071	4251	D	B			F		DISC					X		E		N	1		291,738.04
3071	4251	D	E			F		DISC					X		E		N	1		-291,738.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,563,699.80
3090	4251	D	E			F		DISC							E		N	1		-291,738.04
Sub-Total, 3090																				**-1,855,437.84**
3100, Memo: Obligated balance, start of year																				========== 2,187,558.14
3200, Memo: Obligated balance, end of year																				========== 2,187,541.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	16.88
4020, Disc: Outlays, gross (total)																				====== 16.88
4033	4972	D	E			X		DISC					X		E		N			-388.66
4040, Disc: Offsets against gross BA and outlays (total)																				====== -388.66
4052	4972	D	E			X		DISC					X		E		N			388.66
4060, Disc: Additional offsets against BA only (total)																				====== 388.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					====== -371.78
4190, Outlays, net (disc. and mand.)																					====== -371.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	64,952,454.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	21,757,471.24
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	8,235.31
1033, Unob Bal: Recov of prior year paid obligations	EQ	4.52
1050, Unob Bal: Unobligated balance (total)		========== 21,765,711.07
1100, BA: Disc: Appropriation	EQ	222,500,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-156,840,250.00
1160, BA: Disc: Appropriation (total)		========== 65,659,750.00
1700, BA: Disc: Spending auth: Collected	EQ	1,028,611.18
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	35,468,723.29
1750, BA: Disc: Spending auth: Total		========== 36,497,334.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1900, Budget authority total (disc. and mand.)																					102,157,084.47
1930, Total budgetary resources avail (disc. and mand.)																					123,922,795.54
1940, Unob Bal: Memo: Unob bal expiring										EQ											-57,921,376.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,048,964.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											96,179,197.90
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											64,952,454.62
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,059,919.12
3020, Ob Bal: Outlays (gross)										EQ											-79,286,200.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-8,235.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-20,494,523.79
3050, Ob Bal: EOY: Unpaid obligations										EQ											84,402,611.98
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-61,349,752.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											-35,468,723.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											30,284,519.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-66,533,956.36
3100, Memo: Obligated balance, start of year																					========== 34,829,444.92
3200, Memo: Obligated balance, end of year																					========== 17,868,655.62

BA & O, Net

4000, Disc: Budget authority, gross																					========== 102,157,084.47
4010, Disc: Outlays from new authority										EQ											49,893,229.20
4011, Disc: Outlays from balances										EQ											29,392,971.36
4020, Disc: Outlays, gross (total)																					========== 79,286,200.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-33,017,638.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-779,637.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -33,797,276.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-35,468,723.29
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											32,768,661.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											4.52
4060, Disc: Additional offsets against BA only (total)																					========== -2,700,057.77
4070, Disc: Budget authority, net																					========== 65,659,750.00
4080, Disc: Outlays, net																					========== 45,488,923.86
4180, Budget authority, net (disc. and mand.)																					========== 65,659,750.00
4190, Outlays, net (disc. and mand.)																					========== 45,488,923.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /X -1804 -000-0
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		211,339.00
1050, Unob Bal: Unobligated balance (total)																					========== 211,339.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 211,339.00
1941	4450	C	E													U		N	1		211,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/17-1804 -000-0
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
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-3,524,500.00
1160, BA: Disc: Appropriation (total)																				========== 1,475,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,475,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,475,500.00
1941	4610	C	E		A										U		N	1		1,475,500.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,475,500.00
4070, Disc: Budget authority, net	========== 1,475,500.00
4180, Budget authority, net (disc. and mand.)	========== 1,475,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-464,809.68
0900	4801	C	E										X		U		Y	1		464,809.68
0900	4901	C	B										X		U		Y	1		-19,592.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,993.84
	Sub-Total, 0900																			**3,401.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		879,479.58
1000	4801	C	B										X		U		Y	1		-464,809.68
1000	4901	C	B										X		U		Y	1		-19,592.34
	Sub-Total, 1000																			**395,077.56**
1050, Unob Bal: Unobligated balance (total)																				========== 395,077.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,077.56
1940	4610	C	E		A										U		Y	1		-391,676.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		464,809.68
3000	4901	C	B										X		U			Y	1		19,592.34
	Sub-Total, 3000																				**484,402.02**
3010	4801	C	B										X		U			Y	1		-464,809.68
3010	4801	C	E										X		U			Y	1		464,809.68
3010	4901	C	B										X		U			Y	1		-19,592.34
3010	4902	C	E					DISC	BAL				X		U			Y		N	22,993.84
	Sub-Total, 3010																				**3,401.50**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-22,993.84
3050	4801	C	E												U			Y	1		464,809.68
3100, Memo: Obligated balance, start of year																					========== 484,402.02
3200, Memo: Obligated balance, end of year																					========== 464,809.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	22,993.84
4020, Disc: Outlays, gross (total)																					========= 22,993.84
4080, Disc: Outlays, net																					========= 22,993.84
4190, Outlays, net (disc. and mand.)																					========= 22,993.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1804 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,908,962.18
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	567.00
0900	4901	C	E										X		U		Y	1		2,941,953.28
0900	4901	C	E										X		U		Y	1		168,586.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	393,446.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,633,851.06
Sub-Total, 0900																				**17,047,367.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		112,000,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-77,473,300.00
1160, BA: Disc: Appropriation (total)																				========== 34,526,700.00
1701	4221	D	E			F		DISC					X		U		Y	1		933,506.88
1701	4251	D	E			F		DISC					X		U		Y	1		514,715.98
Sub-Total, 1701																				**1,448,222.86**
1750, BA: Disc: Spending auth: Total																				========== 1,448,222.86
1900, Budget authority total (disc. and mand.)																				========== 35,974,922.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,974,922.86
1940	4610	C	E		A										U		Y	1		-17,826,194.01
1940	4610	C	E		A										U		Y	1		-885,589.40
1940	4700	C	E		A										U		Y	1		-215,172.47
1940	4700	C	E		A										U		Y	1		-599.88
Sub-Total, 1940																				**-18,927,555.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1804 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		1,908,962.18
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	567.00
3010	4901	C	E										X		U			Y	1		168,586.66
3010	4901	C	E										X		U			Y	1		2,941,953.28
3010	4902	C	E					DISC		NEW			X		U			Y		N	393,446.92
3010	4902	C	E					DISC		NEW			X		U			Y		N	11,633,851.06
Sub-Total, 3010																					**17,047,367.10**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-567.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-393,446.92
3020	4902	C	E					DISC		NEW			X		U			Y		N	-11,633,851.06
Sub-Total, 3020																					**-12,027,864.98**
3050	4801	C	E												U			Y	1		1,908,962.18
3050	4901	C	E												U			Y	1		168,586.66
3050	4901	C	E												U			Y	1		2,941,953.28
Sub-Total, 3050																					**5,019,502.12**
3070	4221	D	E			F		DISC					X		U			Y	1		-933,506.88
3070	4251	D	E			F		DISC					X		U			Y	1		-514,715.98
Sub-Total, 3070																					**-1,448,222.86**
3090	4221	D	E			F		DISC							U			Y	1		-933,506.88
3090	4251	D	E			F		DISC							U			Y	1		-514,715.98
Sub-Total, 3090																					**-1,448,222.86**
3200, Memo: Obligated balance, end of year																					========== 3,571,279.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1804 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 35,974,922.86
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	567.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,633,851.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	393,446.92
	Sub-Total, 4010																			**12,027,864.98**
4020, Disc: Outlays, gross (total)																				========== 12,027,864.98
4050	4221	D	E			F		DISC					X		U		Y	1		-933,506.88
4050	4251	D	E			F		DISC					X		U		Y	1		-514,715.98
	Sub-Total, 4050																			**-1,448,222.86**
4060, Disc: Additional offsets against BA only (total)																				========== -1,448,222.86
4070, Disc: Budget authority, net																				========== 34,526,700.00
4080, Disc: Outlays, net																				========== 12,027,864.98
4180, Budget authority, net (disc. and mand.)																				========== 34,526,700.00
4190, Outlays, net (disc. and mand.)																				========== 12,027,864.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,037.54
3000	4901	C	B										X		E		N	1		21,164.45
	Sub-Total, 3000																			**201,201.99**
3011	4801	C	B										X		E		N	1		-180,037.54
3011	4801	C	E										X		E		N	1		62,071.19
3011	4901	C	B										X		E		N	1		-21,164.45
3011	4902	C	E					DISC	BAL				X		E		N		N	139,130.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,130.80
3050	4801	C	E												E		N	1		62,071.19

3100, Memo: Obligated balance, start of year ========== 201,201.99

3200, Memo: Obligated balance, end of year ========= 62,071.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	139,130.80

4020, Disc: Outlays, gross (total) ========== 139,130.80

4080, Disc: Outlays, net ========== 139,130.80

4190, Outlays, net (disc. and mand.) ========== 139,130.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		768,547.60
3000	4801	C	B										X			E		N	1		24,660,604.04
3000	4901	C	B										X			E		N	1		2,415,932.54
3000	4901	C	B										X			E		N	1		117,382.56
Sub-Total, 3000																					**27,962,466.74**
3011	4801	C	B										X			E		N	1		-768,547.60
3011	4801	C	B										X			E		N	1		-24,660,604.04
3011	4801	C	E										X			E		N	1		544,780.53
3011	4801	C	E										X			E		N	1		13,158,585.91
3011	4881	C	E										X			E		N			38,568.58
3011	4881	C	E										X			E		N			198,513.03
3011	4901	C	B										X			E		N	1		-2,415,932.54
3011	4901	C	B										X			E		N	1		-117,382.56
3011	4901	C	E										X			E		N	1		5,495,697.17
3011	4901	C	E										X			E		N	1		86,087.03
3011	4902	C	E					DISC	BAL				X			E		N		N	8,060,697.21
3011	4902	C	E					DISC	BAL				X			E		N		N	176,181.38
3011	4981	C	E										X			E		N			23,660.25
3011	4981	C	E										X			E		N			221,442.12
3011	4982	C	E					DISC					X			E		N	1	N	1,780,494.08
3011	4982	C	E					DISC					X			E		N	1	N	97,699.41
Sub-Total, 3011																					**1,919,939.96**
3020	4902	C	E					DISC	BAL				X			E		N		N	-176,181.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,060,697.21
3020	4982	C	E					DISC					X			E		N	1	N	-1,780,494.08
3020	4982	C	E					DISC					X			E		N	1	N	-97,699.41
Sub-Total, 3020																					**-10,115,072.08**
3041	4871	D	E										X			E		N			-232,548.88
3041	4971	D	E										X			E		N			-1,788,516.47
Sub-Total, 3041																					**-2,021,065.35**
3050	4801	C	E													E		N	1		13,158,585.91
3050	4801	C	E													E		N	1		544,780.53
3050	4871	D	E													E		N			-232,548.88
3050	4881	C	E													E		N			38,568.58
3050	4881	C	E													E		N			198,513.03
3050	4901	C	E													E		N	1		5,495,697.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		86,087.03
3050	4971	D	E												E		N			-1,788,516.47
3050	4981	C	E												E		N			221,442.12
3050	4981	C	E												E		N			23,660.25
Sub-Total, 3050																				**17,746,269.27**
3060	4221	D	B			F		DISC					X		E		N	1		-768,547.60
3060	4251	D	B			F		DISC					X		E		N	1		-2,532,426.69
Sub-Total, 3060																				**-3,300,974.29**
3071	4221	D	B			F		DISC					X		E		N	1		768,547.60
3071	4221	D	E			F		DISC					X		E		N	1		-709,055.30
3071	4251	D	B			F		DISC					X		E		N	1		2,532,426.69
3071	4251	D	E			F		DISC					X		E		N	1		-2,232,383.94
Sub-Total, 3071																				**359,535.05**
3090	4221	D	E			F		DISC							E		N	1		-709,055.30
3090	4251	D	E			F		DISC							E		N	1		-2,232,383.94
Sub-Total, 3090																				**-2,941,439.24**

3100, Memo: Obligated balance, start of year ==========
24,661,492.45

3200, Memo: Obligated balance, end of year ==========
14,804,830.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	176,181.38
4011	4902	C	E					DISC	BAL				X		E		N		N	8,060,697.21
4011	4982	C	E					DISC					X		E		N	1	N	1,780,494.08
4011	4982	C	E					DISC					X		E		N	1	N	97,699.41
	Sub-Total, 4011																			**10,115,072.08**
4020, Disc: Outlays, gross (total)																				========== 10,115,072.08
4030	4252	D	E			F		DISC					X		E		N			-369,366.87
4030	4972	D	E			F		DISC					X		E		N			-65,282.53
	Sub-Total, 4030																			**-434,649.40**
4033	4972	D	E			X		DISC					X		E		N			-59,590.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -494,240.06
4052	4252	D	E			F		DISC					X		E		N			369,366.87
4052	4972	D	E			F		DISC					X		E		N			65,282.53
4052	4972	D	E			X		DISC					X		E		N			59,590.66
	Sub-Total, 4052																			**494,240.06**
4060, Disc: Additional offsets against BA only (total)																				========== 494,240.06
4080, Disc: Outlays, net																				========== 9,620,832.02
4190, Outlays, net (disc. and mand.)																				========== 9,620,832.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	17,050,768.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	606,416.56
1050, Unob Bal: Unobligated balance (total)		========== 606,416.56
1100, BA: Disc: Appropriation	EQ	117,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-80,997,800.00
1160, BA: Disc: Appropriation (total)		========== 36,002,200.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,448,222.86
1750, BA: Disc: Spending auth: Total		========== 1,448,222.86
1900, Budget authority total (disc. and mand.)		========== 37,450,422.86
1930, Total budgetary resources avail (disc. and mand.)		========== 38,056,839.42
1940, Unob Bal: Memo: Unob bal expiring	EQ	-19,319,231.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,686,839.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	28,648,070.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,050,768.60
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,919,939.96
3020, Ob Bal: Outlays (gross)	EQ	-22,305,061.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,021,065.35
3050, Ob Bal: EOY: Unpaid obligations	EQ	23,292,652.26
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,300,974.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,448,222.86
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	359,535.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,389,662.10
3100, Memo: Obligated balance, start of year		========== 25,347,096.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
3200, Memo: Obligated balance, end of year																					18,902,990.16

BA & O, Net

4000, Disc: Budget authority, gross		37,450,422.86
4010, Disc: Outlays from new authority	EQ	12,027,864.98
4011, Disc: Outlays from balances	EQ	10,277,196.72
4020, Disc: Outlays, gross (total)		22,305,061.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-434,649.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-59,590.66
4040, Disc: Offsets against gross BA and outlays (total)		-494,240.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,448,222.86
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	494,240.06
4060, Disc: Additional offsets against BA only (total)		-953,982.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4070, Disc: Budget authority, net																					========== 36,002,200.00
4080, Disc: Outlays, net																					========== 21,810,821.64
4180, Budget authority, net (disc. and mand.)																					========== 36,002,200.00
4190, Outlays, net (disc. and mand.)																					========== 21,810,821.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-448,097.38
0900	4801	C	E										X		U		N	1		448,097.38
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,401,760.44
1000	4801	C	B										X		U		N	1		-448,097.38
	Sub-Total, 1000																			**953,663.06**
1050, Unob Bal: Unobligated balance (total)																				========== 953,663.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 953,663.06
1941	4610	C	E		A										U		N	1		953,663.06
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		448,097.38
3010	4801	C	B										X		U		N	1		-448,097.38
3010	4801	C	E										X		U		N	1		448,097.38
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		448,097.38
3100, Memo: Obligated balance, start of year																				========== 448,097.38
3200, Memo: Obligated balance, end of year																				========== 448,097.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/18-0115 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		2,719,256.00
1134	4395	C	E	P				DISC								U		N	1	N	-1,243,756.00
1160, BA: Disc: Appropriation (total)																					========== 1,475,500.00
1900, Budget authority total (disc. and mand.)																					========== 1,475,500.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,475,500.00
1941	4510	C	E		A											U		N	1		1,475,500.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,475,500.00
4070, Disc: Budget authority, net																					========== 1,475,500.00
4180, Budget authority, net (disc. and mand.)																					========== 1,475,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-391,888.04
0900	4801	C	E										X		U		N	1		286,351.48
0900	4902	C	E					DISC	BAL				X		U		N		N	105,536.56
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,700,205.80
1000	4801	C	B										X		U		N	1		-391,888.04
Sub-Total, 1000																				**2,308,317.76**
1050, Unob Bal: Unobligated balance (total)																				========== 2,308,317.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,308,317.76
1941	4610	C	E		A										U		N	1		2,308,317.76
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		391,888.04
3010	4801	C	B										X		U		N	1		-391,888.04
3010	4801	C	E										X		U		N	1		286,351.48
3010	4902	C	E					DISC	BAL				X		U		N		N	105,536.56
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-105,536.56
3050	4801	C	E												U		N	1		286,351.48
3100, Memo: Obligated balance, start of year																				========== 391,888.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 286,351.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	105,536.56
4020, Disc: Outlays, gross (total)																					========== 105,536.56
4080, Disc: Outlays, net																					========== 105,536.56
4190, Outlays, net (disc. and mand.)																					========== 105,536.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-702,597.21
0900	4801	C	E										X		U		Y	1		582,351.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	120,245.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		974,139.66
1000	4801	C	B										X		U		Y	1		-702,597.21
	Sub-Total, 1000																			**271,542.45**
1021	4871	D	E										X		U		Y			2.00
1050, Unob Bal: Unobligated balance (total)																				========== 271,544.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,544.45
1940	4610	C	E		A										U		Y	1		-271,544.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		702,597.21
3010	4801	C	B										X		U		Y	1		-702,597.21
3010	4801	C	E										X		U		Y	1		582,351.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	120,245.22
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-120,245.22
3040	4871	D	E										X		U		Y			-2.00
3050	4801	C	E												U		Y	1		582,351.99
3050	4871	D	E												U		Y			-2.00
	Sub-Total, 3050																			**582,349.99**
3100, Memo: Obligated balance, start of year																				========== 702,597.21
3200, Memo: Obligated balance, end of year																				========== 582,349.99

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	120,245.22
4020, Disc: Outlays, gross (total)																				========== 120,245.22
4080, Disc: Outlays, net																				========== 120,245.22
4190, Outlays, net (disc. and mand.)																				========== 120,245.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3000	4801	C	B										X		E		N	1		0.01
	Sub-Total, 3000																			**0.02**
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		0.01
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		0.01
	Sub-Total, 3050																			**0.02**
3100, Memo: Obligated balance, start of year																				====== 0.02
3200, Memo: Obligated balance, end of year																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ========== 139,364.87

3200, Memo: Obligated balance, end of year ========== 139,364.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,533,523.27
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2.00
1050, Unob Bal: Unobligated balance (total)		========== 3,533,525.27
1100, BA: Disc: Appropriation	EQ	2,719,256.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-1,243,756.00
1160, BA: Disc: Appropriation (total)		========== 1,475,500.00
1900, Budget authority total (disc. and mand.)		========== 1,475,500.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,009,025.27
1940, Unob Bal: Memo: Unob bal expiring	EQ	-271,544.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,737,480.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,371,920.92
3020, Ob Bal: Outlays (gross)	EQ	-225,781.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,146,137.14
3100, Memo: Obligated balance, start of year		========== 2,371,920.92
3200, Memo: Obligated balance, end of year		========== 2,146,137.14

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,475,500.00
4011, Disc: Outlays from balances	EQ	225,781.78
4020, Disc: Outlays, gross (total)		========== 225,781.78
4070, Disc: Budget authority, net		========== 1,475,500.00
4080, Disc: Outlays, net		========== 225,781.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, Budget authority, net (disc. and mand.)																					========== 1,475,500.00
4190, Outlays, net (disc. and mand.)																					========== 225,781.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		139,862.61
0900	4801	C	E										X		U		Y	1		277,624.78
0900	4801	C	E										X		U		Y	1		387,205.94
0900	4901	C	E										X		U		Y	1		45,773.96
0900	4901	C	E										X		U		Y	1		320,361.77
0900	4901	C	E										X		U		Y	1		866,228.86
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,998,834.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	180,125.29
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,480,333.48
	Sub-Total, 0900																			**7,696,351.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		35,276,480.00
1134	4395	C	E	P				DISC							U		Y	1	N	-24,825,219.00
1160, BA: Disc: Appropriation (total)																				========== 10,451,261.00
1700	4252	D	E			F		DISC					X		U		Y			108,648.02
1701	4221	D	E			F		DISC					X		U		Y	1		2,751,351.98
1750, BA: Disc: Spending auth: Total																				========== 2,860,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,311,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,311,261.00
1940	4610	C	E		A										U		Y	1		-2,356,475.97
1940	4610	C	E		A										U		Y	1		-3,150,539.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-107,894.00
Sub-Total, 1940																				**-5,614,909.79**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		277,624.78
3010	4801	C	E										X		U		Y	1		387,205.94
3010	4801	C	E										X		U		Y	1		139,862.61
3010	4901	C	E										X		U		Y	1		866,228.86
3010	4901	C	E										X		U		Y	1		45,773.96
3010	4901	C	E										X		U		Y	1		320,361.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	180,125.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,998,834.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,480,333.48
Sub-Total, 3010																				**7,696,351.21**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-180,125.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,480,333.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,998,834.52
Sub-Total, 3020																				**-5,659,293.29**
3050	4801	C	E												U		Y	1		139,862.61
3050	4801	C	E												U		Y	1		277,624.78
3050	4801	C	E												U		Y	1		387,205.94
3050	4901	C	E												U		Y	1		866,228.86
3050	4901	C	E												U		Y	1		45,773.96
3050	4901	C	E												U		Y	1		320,361.77
Sub-Total, 3050																				**2,037,057.92**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,751,351.98
3090	4221	D	E			F		DISC							U		Y	1		-2,751,351.98
3200, Memo: Obligated balance, end of year																				**==========**
																				-714,294.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,311,261.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	180,125.29
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,998,834.52
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,480,333.48
Sub-Total, 4010																				**5,659,293.29**
4020, Disc: Outlays, gross (total)																				========== 5,659,293.29
4030	4252	D	E			F		DISC					X		U		Y			-108,648.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,648.02
4050	4221	D	E			F		DISC					X		U		Y	1		-2,751,351.98
4060, Disc: Additional offsets against BA only (total)																				========== -2,751,351.98
4070, Disc: Budget authority, net																				========== 10,451,261.00
4080, Disc: Outlays, net																				========== 5,550,645.27
4180, Budget authority, net (disc. and mand.)																				========== 10,451,261.00
4190, Outlays, net (disc. and mand.)																				========== 5,550,645.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0106 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,206,373.00
3011	4801	C	B										X		E			N	1		-1,206,373.00
3011	4801	C	E										X		E			N	1		1,206,373.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,206,373.00

3100, Memo: Obligated balance, start of year ==========
1,206,373.00

3200, Memo: Obligated balance, end of year ==========
1,206,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,579,958.88
3000	4801	C	B										X		E		N	1		4,276,950.89
3000	4901	C	B										X		E		N	1		1,043,531.51
3000	4901	C	B										X		E		N	1		335,407.61
Sub-Total, 3000																				**11,235,848.89**
3011	4801	C	B										X		E		N	1		-5,579,958.88
3011	4801	C	B										X		E		N	1		-4,276,950.89
3011	4801	C	E										X		E		N	1		5,027,590.10
3011	4801	C	E										X		E		N	1		1,137,312.22
3011	4881	C	E										X		E		N			241,715.77
3011	4901	C	B										X		E		N	1		-1,043,531.51
3011	4901	C	B										X		E		N	1		-335,407.61
3011	4901	D	E										X		E		N	1		-145.68
3011	4901	C	E										X		E		N	1		42,313.48
3011	4902	C	E					DISC	BAL				X		E		N		N	3,474,569.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,475,088.05
3011	4981	C	E										X		E		N			36,657.00
3011	4981	C	E										X		E		N			4,814.30
3011	4982	C	E					DISC					X		E		N	1	N	21,135.17
Sub-Total, 3011																				**225,200.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,475,088.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,474,569.46
3020	4982	C	E					DISC					X		E		N	1	N	-21,135.17
Sub-Total, 3020																				**-4,970,792.68**
3041	4871	D	E										X		E		N			-11,097.07
3041	4971	D	E										X		E		N			-83,639.10
Sub-Total, 3041																				**-94,736.17**
3050	4801	C	E												E		N	1		5,027,590.10
3050	4801	C	E												E		N	1		1,137,312.22
3050	4871	D	E												E		N			-11,097.07
3050	4881	C	E												E		N			241,715.77
3050	4901	D	E												E		N	1		-145.68
3050	4901	C	E												E		N	1		42,313.48
3050	4971	D	E												E		N			-83,639.10
3050	4981	C	E												E		N			36,657.00
3050	4981	C	E												E		N			4,814.30
Sub-Total, 3050																				**6,395,521.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-4,276,950.89
3060	4251	D	B			F		DISC					X		E		N	1		-520,689.59
Sub-Total, 3060																				**-4,797,640.48**
3071	4221	D	B			F		DISC					X		E		N	1		4,276,950.89
3071	4221	D	E			F		DISC					X		E		N	1		-3,261,126.48
3071	4251	D	B			F		DISC					X		E		N	1		520,689.59
Sub-Total, 3071																				**1,536,514.00**
3090	4221	D	E			F		DISC							E		N	1		-3,261,126.48
3100, Memo: Obligated balance, start of year																				========== 6,438,208.41
3200, Memo: Obligated balance, end of year																				========== 3,134,394.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,474,569.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,475,088.05
4011	4982	C	E					DISC					X		E		N	1	N	21,135.17
Sub-Total, 4011																				**4,970,792.68**
4020, Disc: Outlays, gross (total)																				========== 4,970,792.68
4030	4252	D	E			F		DISC					X		E		N			-1,592,686.00
4030	4972	D	E			F		DISC					X		E		N			-227.53
Sub-Total, 4030																				**-1,592,913.53**
4033	4972	D	E			X		DISC					X		E		N			-1,972.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,594,886.34
4052	4252	D	E			F		DISC					X		E		N			1,592,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			1,972.81
4052	4972	D	E			F		DISC					X		E		N			227.53
Sub-Total, 4052																				**1,594,886.34**

4060, Disc: Additional offsets against BA only (total) ==========
1,594,886.34

4080, Disc: Outlays, net ==========
3,375,906.34

4190, Outlays, net (disc. and mand.) ==========
3,375,906.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,695,791.93
3000	4801	C	B										X		E		N	1		171,124.47
3000	4901	C	B										X		E		N	1		7,574.54
Sub-Total, 3000																				**1,874,490.94**
3011	4801	C	B										X		E		N	1		-171,124.47
3011	4801	C	B										X		E		N	1		-1,695,791.93
3011	4801	C	E										X		E		N	1		171,124.47
3011	4801	C	E										X		E		N	1		1,123,723.90
3011	4901	C	B										X		E		N	1		-7,574.54
3011	4901	C	E										X		E		N	1		214.47
3011	4902	C	E					DISC	BAL				X		E		N		N	579,428.10
3011	4981	C	E										X		E		N			1.03
Sub-Total, 3011																				**1.03**
3020	4902	C	E					DISC	BAL				X		E		N		N	-579,428.10
3041	4871	D	E										X		E		N			-22,575.03
3041	4971	D	E										X		E		N			-215.50
Sub-Total, 3041																				**-22,790.53**
3050	4801	C	E												E		N	1		171,124.47
3050	4801	C	E												E		N	1		1,123,723.90
3050	4871	D	E												E		N			-22,575.03
3050	4901	C	E												E		N	1		214.47
3050	4971	D	E												E		N			-215.50
3050	4981	C	E												E		N			1.03
Sub-Total, 3050																				**1,272,273.34**
3060	4221	D	B			F		DISC					X		E		N	1		-171,124.47
3071	4221	D	B			F		DISC					X		E		N	1		171,124.47
3071	4221	D	E			F		DISC					X		E		N	1		-171,124.47
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-171,124.47
3100, Memo: Obligated balance, start of year																				========== 1,703,366.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,101,148.87

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	579,428.10
4020, Disc: Outlays, gross (total)																	========== 579,428.10
4080, Disc: Outlays, net																	========== 579,428.10
4190, Outlays, net (disc. and mand.)																	========== 579,428.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

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

3100, Memo: Obligated balance, start of year ========== 202,022.42

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,318.71
3000	4801	C	B										X		E		N	1		62,468.57
Sub-Total, 3000																				**150,787.28**
3011	4801	C	B										X		E		N	1		-62,468.57
3011	4801	C	B										X		E		N	1		-88,318.71
3011	4801	C	E										X		E		N	1		62,468.57
3011	4801	C	E										X		E		N	1		88,318.71
3011	4982	C	E					DISC					X		E		N	1	N	575.00
Sub-Total, 3011																				**575.00**
3020	4982	C	E					DISC					X		E		N	1	N	-575.00
3050	4801	C	E												E		N	1		88,318.71
3050	4801	C	E												E		N	1		62,468.57
Sub-Total, 3050																				**150,787.28**
3060	4221	D	B			F		DISC					X		E		N	1		-62,468.57
3071	4221	D	B			F		DISC					X		E		N	1		62,468.57
3071	4221	D	E			F		DISC					X		E		N	1		-62,468.57
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-62,468.57

3100, Memo: Obligated balance, start of year ========
88,318.71

3200, Memo: Obligated balance, end of year ========
88,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	575.00
4020, Disc: Outlays, gross (total)																					====== 575.00
4033	4972	D	E			X		DISC					X			E		N			-700.00
4040, Disc: Offsets against gross BA and outlays (total)																					====== -700.00
4052	4972	D	E			X		DISC					X			E		N			700.00
4060, Disc: Additional offsets against BA only (total)																					====== 700.00
4080, Disc: Outlays, net																					====== -125.00
4190, Outlays, net (disc. and mand.)																					====== -125.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,338.77
3000	4801	C	B										X		E		N	1		0.02
Sub-Total, 3000																				**2,338.79**
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	B										X		E		N	1		-2,338.77
3011	4801	C	E										X		E		N	1		2,338.77
3011	4801	C	E										X		E		N	1		0.02
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,338.77
3050	4801	C	E												E		N	1		0.02
Sub-Total, 3050																				**2,338.79**
3060	4221	D	B			F		DISC					X		E		N	1		-0.02
3071	4221	D	B			F		DISC					X		E		N	1		0.02
3071	4221	D	E			F		DISC					X		E		N	1		-0.02
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.02

3100, Memo: Obligated balance, start of year ======== 2,338.77

3200, Memo: Obligated balance, end of year ======== 2,338.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-671.42
4040, Disc: Offsets against gross BA and outlays (total)																					======== -671.42
4052	4972	D	E			X		DISC					X		E			N			671.42
4060, Disc: Additional offsets against BA only (total)																					====== 671.42
4080, Disc: Outlays, net																					====== -671.42
4190, Outlays, net (disc. and mand.)																					====== -671.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ====== 23.42

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	7,696,351.21

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	35,276,480.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-24,825,219.00
1160, BA: Disc: Appropriation (total)		========== 10,451,261.00
1700, BA: Disc: Spending auth: Collected	EQ	108,648.02
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,751,351.98
1750, BA: Disc: Spending auth: Total		========== 2,860,000.00
1900, Budget authority total (disc. and mand.)		========== 13,311,261.00
1930, Total budgetary resources avail (disc. and mand.)		========== 13,311,261.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,614,909.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	14,671,884.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,696,351.21
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	225,777.01
3020, Ob Bal: Outlays (gross)	EQ	-11,210,089.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-117,526.70
3050, Ob Bal: EOY: Unpaid obligations	EQ	11,266,397.19
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-5,031,233.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,751,351.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	1,536,514.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-6,246,071.52
3100, Memo: Obligated balance, start of year		========== 9,640,651.20
3200, Memo: Obligated balance, end of year		========== 5,020,325.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 13,311,261.00
4010, Disc: Outlays from new authority	EQ	5,659,293.29
4011, Disc: Outlays from balances	EQ	5,550,795.78
4020, Disc: Outlays, gross (total)		========== 11,210,089.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,701,561.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,344.23
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,704,905.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,751,351.98
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,596,257.76
4060, Disc: Additional offsets against BA only (total)		========== -1,155,094.22
4070, Disc: Budget authority, net		========== 10,451,261.00
4080, Disc: Outlays, net		========== 9,505,183.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, **Budget authority, net (disc. and mand.)**																					========== 10,451,261.00
4190, **Outlays, net (disc. and mand.)**																					========== 9,505,183.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,032.96
0900	4801	C	E										X		U		N	1		7,032.96
0900	4901	C	B										X		U		N	1		-2,397.93
0900	4901	D	E										X		U		N	1		-163.49
0900	4902	C	E					DISC	BAL				X		U		N		N	27,859.61
0900	4981	C	E										X		U		N			163.49
	Sub-Total, 0900																			**25,461.68**

Budgetary Resources

1000	4201	D	B												U		N	1		270,353.95
1000	4801	C	B										X		U		N	1		-7,032.96
1000	4901	C	B										X		U		N	1		-2,397.93
	Sub-Total, 1000																			**260,923.06**
	1050, Unob Bal: Unobligated balance (total)																			========== 260,923.06
	1930, Total budgetary resources avail (disc. and mand.)																			========== 260,923.06
1941	4450	C	E												U		N	1		235,229.07
1941	4610	C	E		A										U		N	1		232.31
	Sub-Total, 1941																			**235,461.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		7,032.96
3000	4901	C	B										X			U		N	1		2,397.93
Sub-Total, 3000																					**9,430.89**
3010	4801	C	B										X			U		N	1		-7,032.96
3010	4801	C	E										X			U		N	1		7,032.96
3010	4901	C	B										X			U		N	1		-2,397.93
3010	4901	D	E										X			U		N	1		-163.49
3010	4902	C	E					DISC	BAL				X			U		N		N	27,859.61
3010	4981	C	E										X			U		N			163.49
Sub-Total, 3010																					**25,461.68**
3020	4902	C	E					DISC	BAL				X			U		N		N	-27,859.61
3050	4801	C	E													U		N	1		7,032.96
3050	4901	D	E													U		N	1		-163.49
3050	4981	C	E													U		N			163.49
Sub-Total, 3050																					**7,032.96**
3100, Memo: Obligated balance, start of year																					======== 9,430.89
3200, Memo: Obligated balance, end of year																					======== 7,032.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	27,859.61
4020, Disc: Outlays, gross (total)																					========= 27,859.61
4080, Disc: Outlays, net																					========= 27,859.61
4190, Outlays, net (disc. and mand.)																					========= 27,859.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-832.95
0900	4801	C	E										X		U		Y	1		112.42
0900	4801	D	E										X		U		Y	1		-70.42
0900	4881	C	E										X		U		Y			101.33
0900	4881	C	E										X		U		Y			70.42
0900	4901	C	B										X		U		Y	1		-379.98
0900	4901	D	E										X		U		Y	1		-52.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,089.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,703.18
0900	4981	C	E										X		U		Y			680.20
0900	4981	C	E										X		U		Y			6.05
	Sub-Total, 0900																			**2,427.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,979,098.11
1000	4801	C	B										X		U		Y	1		-832.95
1000	4901	C	B										X		U		Y	1		-379.98
	Sub-Total, 1000																			**4,977,885.18**
1021	4871	D	E										X		U		Y			213.75
1021	4971	D	E										X		U		Y			633.95
	Sub-Total, 1021																			**847.70**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,978,732.88
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,978,732.88
1940	4450	C	E												U		Y	1		-9,445.40
1940	4610	C	E		A										U		Y	1		-4,966,860.11
	Sub-Total, 1940																			**-4,976,305.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		832.95
3000	4901	C	B										X		U		Y	1		379.98
Sub-Total, 3000																				**1,212.93**
3010	4801	C	B										X		U		Y	1		-832.95
3010	4801	D	E										X		U		Y	1		-70.42
3010	4801	C	E										X		U		Y	1		112.42
3010	4881	C	E										X		U		Y			101.33
3010	4881	C	E										X		U		Y			70.42
3010	4901	C	B										X		U		Y	1		-379.98
3010	4901	D	E										X		U		Y	1		-52.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,089.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,703.18
3010	4981	C	E										X		U		Y			6.05
3010	4981	C	E										X		U		Y			680.20
Sub-Total, 3010																				**2,427.37**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,089.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,703.18
Sub-Total, 3020																				**-2,792.60**
3040	4871	D	E										X		U		Y			-213.75
3040	4971	D	E										X		U		Y			-633.95
Sub-Total, 3040																				**-847.70**
3050	4801	D	E												U		Y	1		-70.42
3050	4801	C	E												U		Y	1		112.42
3050	4871	D	E												U		Y			-213.75
3050	4881	C	E												U		Y			70.42
3050	4881	C	E												U		Y			101.33
3050	4901	D	E												U		Y	1		-52.30
3050	4971	D	E												U		Y			-633.95
3050	4981	C	E												U		Y			680.20
3050	4981	C	E												U		Y			6.05
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				======== 1,212.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,089.42
4011	4902	C	E					DISC	BAL				X		U			Y		N	1,703.18
Sub-Total, 4011																					**2,792.60**
4020, Disc: Outlays, gross (total)																					======== 2,792.60
4080, Disc: Outlays, net																					======== 2,792.60
4190, Outlays, net (disc. and mand.)																					======== 2,792.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0119 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,320,010.56
0900	4801	C	E										X		U		Y	1		886,178.61
0900	4901	C	E										X		U		Y	1		2,472,664.28
0900	4901	C	E										X		U		Y	1		4,293,203.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	175.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,247,981.17
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,512,473.06
Sub-Total, 0900																				**40,732,685.80**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		157,876,493.00
1134	4395	C	E	P				DISC							U		Y	1	N	-108,513,641.00
1160, BA: Disc: Appropriation (total)																				========== 49,362,852.00
1701	4221	D	E			F		DISC					X		U		Y	1		80,000.00
1750, BA: Disc: Spending auth: Total																				========= 80,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,442,852.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,442,852.00
1940	4610	C	E		A										U		Y	1		-8,138,010.37
1940	4610	C	E		A										U		Y	1		-79,824.91
1940	4700	C	E		A										U		Y	1		-492,330.92
Sub-Total, 1940																				**-8,710,166.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0119 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		2,320,010.56
3010	4801	C	E										X		U			Y	1		886,178.61
3010	4901	C	E										X		U			Y	1		4,293,203.03
3010	4901	C	E										X		U			Y	1		2,472,664.28
3010	4902	C	E					DISC	NEW				X		U			Y		N	11,247,981.17
3010	4902	C	E					DISC	NEW				X		U			Y		N	19,512,473.06
3010	4902	C	E					DISC	NEW				X		U			Y		N	175.09
Sub-Total, 3010																					**40,732,685.80**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-11,247,981.17
3020	4902	C	E					DISC	NEW				X		U			Y		N	-19,512,473.06
3020	4902	C	E					DISC	NEW				X		U			Y		N	-175.09
Sub-Total, 3020																					**-30,760,629.32**
3050	4801	C	E												U			Y	1		2,320,010.56
3050	4801	C	E												U			Y	1		886,178.61
3050	4901	C	E												U			Y	1		2,472,664.28
3050	4901	C	E												U			Y	1		4,293,203.03
Sub-Total, 3050																					**9,972,056.48**
3070	4221	D	E			F		DISC					X		U			Y	1		-80,000.00
3090	4221	D	E			F		DISC							U			Y	1		-80,000.00
3200, Memo: Obligated balance, end of year																					========== 9,892,056.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0119 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,442,852.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,247,981.17
4010	4902	C	E					DISC		NEW			X		U		Y		N	19,512,473.06
4010	4902	C	E					DISC		NEW			X		U		Y		N	175.09
Sub-Total, 4010																				**30,760,629.32**
4020, Disc: Outlays, gross (total)																				========== 30,760,629.32
4050	4221	D	E			F		DISC					X		U		Y	1		-80,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -80,000.00
4070, Disc: Budget authority, net																				========== 49,362,852.00
4080, Disc: Outlays, net																				========== 30,760,629.32
4180, Budget authority, net (disc. and mand.)																				========== 49,362,852.00
4190, Outlays, net (disc. and mand.)																				========== 30,760,629.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		989,512.86
3011	4801	C	B										X			E		N	1		-989,512.86
3011	4801	C	E										X			E		N	1		977,066.79
3011	4902	C	E					DISC	BAL				X			E		N		N	12,446.07
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,446.07
3050	4801	C	E													E		N	1		977,066.79
3100, Memo: Obligated balance, start of year																					========== 989,512.86
3200, Memo: Obligated balance, end of year																					========== 977,066.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	12,446.07
4020, Disc: Outlays, gross (total)																					========= 12,446.07
4080, Disc: Outlays, net																					========= 12,446.07
4190, Outlays, net (disc. and mand.)																					========= 12,446.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		380,254.00
3000	4801	C	B										X		E		N	1		4,292,089.97
3000	4901	C	B										X		E		N	1		4,441,892.45
Sub-Total, 3000																				**9,114,236.42**
3011	4801	C	B										X		E		N	1		-380,254.00
3011	4801	C	B										X		E		N	1		-4,292,089.97
3011	4801	C	E										X		E		N	1		3,056,868.67
3011	4801	C	E										X		E		N	1		323,050.71
3011	4881	C	E										X		E		N			18,985.37
3011	4901	C	B										X		E		N	1		-4,441,892.45
3011	4901	D	E										X		E		N	1		-16,368.52
3011	4902	C	E					DISC	BAL				X		E		N		N	57,203.29
3011	4902	C	E					DISC	BAL				X		E		N		N	5,555,205.43
3011	4981	C	E										X		E		N			72,212.39
3011	4982	C	E					DISC					X		E		N	1	N	92,204.90
Sub-Total, 3011																				**45,125.82**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,555,205.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,203.29
3020	4982	C	E					DISC					X		E		N	1	N	-92,204.90
Sub-Total, 3020																				**-5,704,613.62**
3041	4871	D	E										X		E		N			-39,086.23
3041	4971	D	E										X		E		N			-55,843.87
Sub-Total, 3041																				**-94,930.10**
3050	4801	C	E												E		N	1		323,050.71
3050	4801	C	E												E		N	1		3,056,868.67
3050	4871	D	E												E		N			-39,086.23
3050	4881	C	E												E		N			18,985.37
3050	4901	D	E												E		N	1		-16,368.52
3050	4971	D	E												E		N			-55,843.87
3050	4981	C	E												E		N			72,212.39
Sub-Total, 3050																				**3,359,818.52**
3060	4221	D	B			F		DISC					X		E		N	1		-380,254.00
3060	4251	D	B			F		DISC					X		E		N	1		-2,275.25
Sub-Total, 3060																				**-382,529.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		380,254.00
3071	4221	D	E			F		DISC					X		E		N	1		-346,864.21
3071	4251	D	B			F		DISC					X		E		N	1		2,275.25
Sub-Total, 3071																				**35,665.04**
3090	4221	D	E			F		DISC							E		N	1		-346,864.21
3100, Memo: Obligated balance, start of year																				========== 8,731,707.17
3200, Memo: Obligated balance, end of year																				========== 3,012,954.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	57,203.29
4011	4902	C	E					DISC	BAL				X		E		N		N	5,555,205.43
4011	4982	C	E					DISC					X		E		N	1	N	92,204.90
Sub-Total, 4011																				**5,704,613.62**
4020, Disc: Outlays, gross (total)																				========== 5,704,613.62
4030	4252	D	E			F		DISC					X		E		N			-35,665.04
4030	4972	C	E			F		DISC					X		E		N			1,959.11
Sub-Total, 4030																				**-33,705.93**
4033	4972	C	E			X		DISC					X		E		N			3,972.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,732.97
4052	4252	D	E			F		DISC					X		E		N			35,665.04
4052	4972	C	E			F		DISC					X		E		N			-1,959.11
4052	4972	C	E			X		DISC					X		E		N			-3,972.96
Sub-Total, 4052																				**29,732.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 29,732.97
4080, Disc: Outlays, net																					========== 5,674,880.65
4190, Outlays, net (disc. and mand.)																					========== 5,674,880.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		235,674.67
3000	4801	C	B										X		E			N	1		1,400,527.55
3000	4901	C	B										X		E			N	1		2,101.09
Sub-Total, 3000																					**1,638,303.31**
3011	4801	C	B										X		E			N	1		-235,674.67
3011	4801	C	B										X		E			N	1		-1,400,527.55
3011	4801	C	E										X		E			N	1		215,184.66
3011	4801	C	E										X		E			N	1		1,371,099.57
3011	4901	C	B										X		E			N	1		-2,101.09
3011	4901	C	E										X		E			N	1		826.22
3011	4902	C	E					DISC	BAL				X		E			N		N	30,702.85
3011	4902	C	E					DISC	BAL				X		E			N		N	20,490.01
3011	4982	C	E					DISC					X		E			N	1	N	1,189.80
Sub-Total, 3011																					**1,189.80**
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,490.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,702.85
3020	4982	C	E					DISC					X		E			N	1	N	-1,189.80
Sub-Total, 3020																					**-52,382.66**
3041	4871	D	E										X		E			N			-54,780.51
3041	4971	D	E										X		E			N			-826.22
Sub-Total, 3041																					**-55,606.73**
3050	4801	C	E												E			N	1		215,184.66
3050	4801	C	E												E			N	1		1,371,099.57
3050	4871	D	E												E			N			-54,780.51
3050	4901	C	E												E			N	1		826.22
3050	4971	D	E												E			N			-826.22
Sub-Total, 3050																					**1,531,503.72**
3060	4221	D	B			F		DISC					X		E			N	1		-235,674.67
3071	4221	D	B			F		DISC					X		E			N	1		235,674.67
3071	4221	D	E			F		DISC					X		E			N	1		-215,430.16
Sub-Total, 3071																					**20,244.51**
3090	4221	D	E			F		DISC							E			N	1		-215,430.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,402,628.64
3200, Memo: Obligated balance, end of year																				1,316,073.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,702.85
4011	4902	C	E					DISC	BAL				X		E		N		N	20,490.01
4011	4982	C	E					DISC					X		E		N	1	N	1,189.80
	Sub-Total, 4011																			**52,382.66**
4020, Disc: Outlays, gross (total)																				52,382.66
4030	4252	D	E			F		DISC					X		E		N			-20,244.51
4033	4972	D	E			X		DISC					X		E		N			-181.41
4040, Disc: Offsets against gross BA and outlays (total)																				-20,425.92
4052	4252	D	E			F		DISC					X		E		N			20,244.51
4052	4972	D	E			X		DISC					X		E		N			181.41
	Sub-Total, 4052																			**20,425.92**
4060, Disc: Additional offsets against BA only (total)																				20,425.92
4080, Disc: Outlays, net																				31,956.74
4190, Outlays, net (disc. and mand.)																				31,956.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		316,123.11
3000	4801	C	B										X		E		N	1		841,992.40
Sub-Total, 3000																				**1,158,115.51**
3011	4801	C	B										X		E		N	1		-841,992.40
3011	4801	C	B										X		E		N	1		-316,123.11
3011	4801	C	E										X		E		N	1		316,003.32
3011	4801	C	E										X		E		N	1		841,992.40
3011	4902	C	E					DISC	BAL				X		E		N		N	119.79
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-119.79
3041	4871	D	E										X		E		N			-2.43
3050	4801	C	E												E		N	1		316,003.32
3050	4801	C	E												E		N	1		841,992.40
3050	4871	D	E												E		N			-2.43
Sub-Total, 3050																				**1,157,993.29**
3060	4221	D	B			F		DISC					X		E		N	1		-316,123.11
3071	4221	D	B			F		DISC					X		E		N	1		316,123.11
3071	4221	D	E			F		DISC					X		E		N	1		-316,003.32
Sub-Total, 3071																				**119.79**
3090	4221	D	E			F		DISC							E		N	1		-316,003.32

3100, Memo: Obligated balance, start of year ==========
841,992.40

3200, Memo: Obligated balance, end of year ==========
841,989.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	119.79
4020, Disc: Outlays, gross (total)																					====== 119.79
4030	4252	D	E			F		DISC					X			E		N			-119.79
4040, Disc: Offsets against gross BA and outlays (total)																					====== -119.79
4052	4252	D	E			F		DISC					X			E		N			119.79
4060, Disc: Additional offsets against BA only (total)																					====== 119.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,589.63
3000	4801	C	B										X		E		N	1		34,025.78
Sub-Total, 3000																				**359,615.41**
3011	4801	C	B										X		E		N	1		-325,589.63
3011	4801	C	B										X		E		N	1		-34,025.78
3011	4801	C	E										X		E		N	1		325,589.63
3011	4801	C	E										X		E		N	1		34,025.78
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		34,025.78
3050	4801	C	E												E		N	1		325,589.63
Sub-Total, 3050																				**359,615.41**
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, Memo: Obligated balance, start of year																				========== 325,589.63
3200, Memo: Obligated balance, end of year																				========== 325,589.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		420,196.23
3011	4801	C	B										X		E			N	1		-420,196.23
3011	4801	C	E										X		E			N	1		420,196.23
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,220.12
3050	4801	C	E												E			N	1		420,196.23
3050	4871	D	E												E			N			-2,220.12
Sub-Total, 3050																					**417,976.11**
3100, Memo: Obligated balance, start of year																					========== 420,196.23
3200, Memo: Obligated balance, end of year																					========== 417,976.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	40,760,574.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,238,808.24
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	847.70
1050, Unob Bal: Unobligated balance (total)		========== 5,239,655.94
1100, BA: Disc: Appropriation	EQ	157,876,493.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-108,513,641.00
1160, BA: Disc: Appropriation (total)		========== 49,362,852.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	80,000.00
1750, BA: Disc: Spending auth: Total		========= 80,000.00
1900, Budget authority total (disc. and mand.)		========== 49,442,852.00
1930, Total budgetary resources avail (disc. and mand.)		========== 54,682,507.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-13,686,471.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											235,461.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											13,690,623.56
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											40,760,574.85
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											46,315.62
3020, Ob Bal: Outlays (gross)										EQ											-36,560,843.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-847.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-152,759.38
3050, Ob Bal: EOY: Unpaid obligations										EQ											17,783,063.28
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-968,352.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-80,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											56,029.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-992,323.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
3100, Memo: Obligated balance, start of year																					========== 12,722,270.75
3200, Memo: Obligated balance, end of year																					========== 16,790,739.81

BA & O, Net

4000, Disc: Budget authority, gross																					========== 49,442,852.00
4010, Disc: Outlays from new authority										EQ											30,760,629.32
4011, Disc: Outlays from balances										EQ											5,800,214.35
4020, Disc: Outlays, gross (total)																					========== 36,560,843.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-54,070.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											3,791.55
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,278.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-80,000.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											50,278.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -29,721.32
4070, Disc: Budget authority, net																					========== 49,362,852.00
4080, Disc: Outlays, net																					========== 36,510,564.99
4180, Budget authority, net (disc. and mand.)																					========== 49,362,852.00
4190, Outlays, net (disc. and mand.)																					========== 36,510,564.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-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, Memo: Obligated balance, start of year																				====== 0.09
3200, Memo: Obligated balance, end of year																				====== 0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	0.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	0.09
3100, Memo: Obligated balance, start of year		====== 0.09
3200, Memo: Obligated balance, end of year		====== 0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-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, Memo: Obligated balance, start of year																				========== 957,558.95
3200, Memo: Obligated balance, end of year																				========== 957,558.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	957,558.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	957,558.95
3100, Memo: Obligated balance, start of year		========== 957,558.95
3200, Memo: Obligated balance, end of year		========== 957,558.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-556,816.75
0900	4801	C	E										X		U		N	1		452,344.41
0900	4901	C	B										X		U		N	1		-14,762.47
0900	4901	C	E										X		U		N	1		30,522.95
0900	4902	C	E					MAND	BAL				X		U		N		N	116,777.96
0900	4902	C	E					MAND	NEW				X		U		N		N	120,300.89
0900	4982	C	E					MAND					X		U		N	1	N	21,210.00
	Sub-Total, 0900																			**169,576.99**

Budgetary Resources

1000	4201	D	B												U		N	1		571,579.22
1000	4801	C	B										X		U		N	1		-556,816.75
1000	4901	C	B										X		U		N	1		-14,762.47
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			2,582.47
1050, Unob Bal: Unobligated balance (total)																				======== 2,582.47
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	-229,024.00
1260, BA: Mand: Appropriation (total)																				========== 3,138,976.00
1900, Budget authority total (disc. and mand.)																				========== 3,138,976.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,141,558.47
1941	4610	C	E		A										U		N	1		2,971,981.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		556,816.75
3000	4901	C	B										X		U			N	1		14,762.47
Sub-Total, 3000																					**571,579.22**
3010	4801	C	B										X		U			N	1		-556,816.75
3010	4801	C	E										X		U			N	1		452,344.41
3010	4901	C	B										X		U			N	1		-14,762.47
3010	4901	C	E										X		U			N	1		30,522.95
3010	4902	C	E					MAND	NEW				X		U			N		N	120,300.89
3010	4902	C	E					MAND	BAL				X		U			N		N	116,777.96
3010	4982	C	E					MAND					X		U			N	1	N	21,210.00
Sub-Total, 3010																					**169,576.99**
3020	4902	C	E					MAND	NEW				X		U			N		N	-120,300.89
3020	4902	C	E					MAND	BAL				X		U			N		N	-116,777.96
3020	4982	C	E					MAND					X		U			N	1	N	-21,210.00
Sub-Total, 3020																					**-258,288.85**
3040	4971	D	E										X		U			N			-2,582.47
3050	4801	C	E												U			N	1		452,344.41
3050	4901	C	E												U			N	1		30,522.95
3050	4971	D	E												U			N			-2,582.47
Sub-Total, 3050																					**480,284.89**
3100, Memo: Obligated balance, start of year																					========== 571,579.22
3200, Memo: Obligated balance, end of year																					========== 480,284.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,138,976.00
4100	4902	C	E					MAND	NEW				X		U		N		N	120,300.89
4101	4902	C	E					MAND	BAL				X		U		N		N	116,777.96
4101	4982	C	E					MAND					X		U		N	1	N	21,210.00
Sub-Total, 4101																				**137,987.96**
4110	4902	C	E					MAND	NEW				X		U		N		N	120,300.89
4110	4902	C	E					MAND	BAL				X		U		N		N	116,777.96
4110	4982	C	E					MAND					X		U		N	1	N	21,210.00
Sub-Total, 4110																				**258,288.85**
4160, Mand: Budget authority, net																				========== 3,138,976.00
4170, Mand: Outlays, net																				========== 258,288.85
4180, Budget authority, net (disc. and mand.)																				========== 3,138,976.00
4190, Outlays, net (disc. and mand.)																				========== 258,288.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	169,576.99

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,582.47
1050, Unob Bal: Unobligated balance (total)		======== 2,582.47
1200, BA: Mand: Appropriation	EQ	3,368,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-229,024.00
1260, BA: Mand: Appropriation (total)		========== 3,138,976.00
1900, Budget authority total (disc. and mand.)		========== 3,138,976.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,141,558.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,971,981.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	571,579.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	169,576.99
3020, Ob Bal: Outlays (gross)	EQ	-258,288.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,582.47
3050, Ob Bal: EOY: Unpaid obligations	EQ	480,284.89
3100, Memo: Obligated balance, start of year		========== 571,579.22
3200, Memo: Obligated balance, end of year		========== 480,284.89

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,138,976.00
4100, Mand: Outlays from new authority	EQ	120,300.89
4101, Mand: Outlays from balances	EQ	137,987.96
4110, Mand: Outlays, gross (total)	EQ	258,288.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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																					3,138,976.00
4170, Mand: Outlays, net																					258,288.85
4180, Budget authority, net (disc. and mand.)																					3,138,976.00
4190, Outlays, net (disc. and mand.)																					258,288.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-22,120,564.47
0900	4801	C	B										X		U		N	2		-4,568,166,484.41
0900	4801	C	E										X		U		N	2		21,149,868.73
0900	4801	C	E										X		U		N	2		4,567,593,710.20
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
0900	4802	C	E					MAND	BAL				X		U		N	2	N	12,934.45
0900	4881	C	E										X		U		N			4,283.02
0900	4901	C	B										X		U		N	2		-132,158,682.79
0900	4901	C	B										X		U		N	2		-56,153,285.01
0900	4901	C	E										X		U		N	2		48,956,138.88
0900	4901	C	E										X		U		N	2		132,083,226.30
0900	4902	C	E					MAND	BAL				X		U		N		N	103,845,709.29
0900	4902	C	E					MAND	BAL				X		U		N		N	8,167,841.87
Sub-Total, 0900																				**103,212,621.53**

Budgetary Resources

1000	4201	D	B												U		N	2		6,219,076,193.87
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-944,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-399,291,447.00
1000	4801	C	B										X		U		N	2		-22,120,564.47
1000	4801	C	B										X		U		N	2		-4,568,166,484.41
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
1000	4901	C	B										X		U		N	2		-56,153,285.01
1000	4901	C	B										X		U		N	2		-132,158,682.79
Sub-Total, 1000																				**97,183,655.66**
1021	4871	D	E										X		U		N			4,911,339.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				102,094,994.67
1201	4114	D	E	P				MAND					X		U		N	2		143,829,908.85
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	944,000,000.00
Sub-Total, 1201																				**1,087,829,908.85**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	399,291,447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-73,972,434.00
1232	4383	C	E	P				MAND		OTR			X		U		N	2	N	-876,000,000.00
Sub-Total, 1232																				**-949,972,434.00**
1260, BA: Mand: Appropriation (total)																				========== 537,148,921.85
1900, Budget authority total (disc. and mand.)																				========== 537,148,921.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 639,243,916.52
1941	4450	C	E												U		N	2		14,567,655.66
1941	4510	C	E		A										U		N	2		403,099,447.00
1941	4610	C	E		A										U		N	2		118,350,027.29
1941	4700	C	E		A										U		N	2		14,165.04
Sub-Total, 1941																				**536,031,294.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		22,120,564.47
3000	4801	C	B										X		U		N	2		4,568,166,484.41
3000	4901	C	B										X		U		N	2		56,153,285.01
3000	4901	C	B										X		U		N	2		132,158,682.79
Sub-Total, 3000																				**4,778,599,016.68**
3010	4801	C	B										X		U		N	2		-4,568,166,484.41
3010	4801	C	B										X		U		N	2		-22,120,564.47
3010	4801	C	E										X		U		N	2		4,567,593,710.20
3010	4801	C	E										X		U		N	2		21,149,868.73
3010	4802	C	B					MAND		BAL			X		U		N	2	N	-2,074.53
3010	4802	C	E					MAND		BAL			X		U		N	2	N	12,934.45
3010	4881	C	E										X		U		N			4,283.02
3010	4901	C	B										X		U		N	2		-56,153,285.01
3010	4901	C	B										X		U		N	2		-132,158,682.79
3010	4901	C	E										X		U		N	2		48,956,138.88
3010	4901	C	E										X		U		N	2		132,083,226.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N		N	8,167,841.87
3010	4902	C	E					MAND	BAL				X		U			N		N	103,845,709.29
Sub-Total, 3010																					**103,212,621.53**
3020	4802	C	B					MAND	BAL				X		U			N	2	N	2,074.53
3020	4802	C	E					MAND	BAL				X		U			N	2	N	-12,934.45
3020	4902	C	E					MAND	BAL				X		U			N		N	-8,167,841.87
3020	4902	C	E					MAND	BAL				X		U			N		N	-103,845,709.29
Sub-Total, 3020																					**-112,024,411.08**
3040	4871	D	E										X		U			N			-4,911,339.01
3050	4801	C	E												U			N	2		21,149,868.73
3050	4801	C	E												U			N	2		4,567,593,710.20
3050	4871	D	E												U			N			-4,911,339.01
3050	4881	C	E												U			N			4,283.02
3050	4901	C	E												U			N	2		48,956,138.88
3050	4901	C	E												U			N	2		132,083,226.30
Sub-Total, 3050																					**4,764,875,888.12**
3100, Memo: Obligated balance, start of year																					========== 4,778,599,016.68
3200, Memo: Obligated balance, end of year																					========== 4,764,875,888.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 537,148,921.85
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
4101	4802	C	E					MAND	BAL				X		U		N	2	N	12,934.45
4101	4902	C	E					MAND	BAL				X		U		N		N	8,167,841.87
4101	4902	C	E					MAND	BAL				X		U		N		N	103,845,709.29
Sub-Total, 4101																				**112,024,411.08**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,074.53
4110	4802	C	E					MAND	BAL				X		U		N	2	N	12,934.45
4110	4902	C	E					MAND	BAL				X		U		N		N	8,167,841.87
4110	4902	C	E					MAND	BAL				X		U		N		N	103,845,709.29
Sub-Total, 4110																				**112,024,411.08**
4160, Mand: Budget authority, net																				========== 537,148,921.85
4170, Mand: Outlays, net																				========== 112,024,411.08
4180, Budget authority, net (disc. and mand.)																				========== 537,148,921.85
4190, Outlays, net (disc. and mand.)																				========== 112,024,411.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			6,191,456,422.08
5001	1610	D	E			F					20	0500				U		N			6,220,340,664.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	103,212,621.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	97,183,655.66
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,911,339.01
1050, Unob Bal: Unobligated balance (total)		========== 102,094,994.67
1201, BA: Mand: Appropriation (special or trust fund)	EQ	1,087,829,908.85
1203, BA: Mand: Appropriation (previously unavailable)	EQ	399,291,447.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-949,972,434.00
1260, BA: Mand: Appropriation (total)		========== 537,148,921.85
1900, Budget authority total (disc. and mand.)		========== 537,148,921.85
1930, Total budgetary resources avail (disc. and mand.)		========== 639,243,916.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	536,031,294.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	4,778,599,016.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	103,212,621.53
3020, Ob Bal: Outlays (gross)	EQ	-112,024,411.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,911,339.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	4,764,875,888.12
3100, Memo: Obligated balance, start of year		========== 4,778,599,016.68
3200, Memo: Obligated balance, end of year		========== 4,764,875,888.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross		========== 537,148,921.85
4101, Mand: Outlays from balances	EQ	112,024,411.08
4110, Mand: Outlays, gross (total)	EQ	112,024,411.08
4160, Mand: Budget authority, net		========== 537,148,921.85
4170, Mand: Outlays, net		========== 112,024,411.08
4180, Budget authority, net (disc. and mand.)		========== 537,148,921.85
4190, Outlays, net (disc. and mand.)		========== 112,024,411.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

EQ 6,191,456,422.08

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

EQ 6,220,340,664.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-25,751,679.88
0900	4801	C	E										X		U		N	2		28,728,649.36
0900	4881	C	E										X		U		N			3,023,932.62
0900	4901	C	B										X		U		N	2		-6,101,361.40
0900	4901	C	E										X		U		N	2		8,510,602.67
0900	4902	C	E					MAND	BAL				X		U		N		N	26,492,154.67
0900	4981	C	E										X		U		N			107,563.70
0900	4982	C	E					MAND					X		U		N	2	N	1,254,533.35
	Sub-Total, 0900																			**36,264,395.09**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		118,352,566.70
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-6,755,513.00
1000	4801	C	B										X		U		N	2		-25,751,679.88
1000	4901	C	B										X		U		N	2		-6,101,361.40
	Sub-Total, 1000																			**79,744,012.42**
1021	4871	D	E										X		U		N			1,993,298.19
1021	4971	D	E										X		U		N			3,132,107.61
	Sub-Total, 1021																			**5,125,405.80**
1033	4972	D	E			F		MAND					X		U		N			216,243.19
1033	4972	D	E			X		MAND					X		U		N			3,901.48
	Sub-Total, 1033																			**220,144.67**
	1050, Unob Bal: Unobligated balance (total)																			========== 85,089,562.89
1201	4114	D	E	P				MAND					X		U		N	2		20,649.38
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	6,755,513.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,404.00
	1260, BA: Mand: Appropriation (total)																			========== 6,774,758.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 6,774,758.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,864,321.27
1941	4620	C	E		A										U		N	2		51,149,527.43
1941	4720	C	E		A										U		N	2		4,450,398.75
	Sub-Total, 1941																			**55,599,926.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		25,751,679.88
3000	4901	C	B										X		U		N	2		6,101,361.40
	Sub-Total, 3000																			**31,853,041.28**
3010	4801	C	B										X		U		N	2		-25,751,679.88
3010	4801	C	E										X		U		N	2		28,728,649.36
3010	4881	C	E										X		U		N			3,023,932.62
3010	4901	C	B										X		U		N	2		-6,101,361.40
3010	4901	C	E										X		U		N	2		8,510,602.67
3010	4902	C	E					MAND	BAL				X		U		N		N	26,492,154.67
3010	4981	C	E										X		U		N			107,563.70
3010	4982	C	E					MAND					X		U		N	2	N	1,254,533.35
	Sub-Total, 3010																			**36,264,395.09**
3020	4902	C	E					MAND	BAL				X		U		N		N	-26,492,154.67
3020	4982	C	E					MAND					X		U		N	2	N	-1,254,533.35
	Sub-Total, 3020																			**-27,746,688.02**
3040	4871	D	E										X		U		N			-1,993,298.19
3040	4971	D	E										X		U		N			-3,132,107.61
	Sub-Total, 3040																			**-5,125,405.80**
3050	4801	C	E												U		N	2		28,728,649.36
3050	4871	D	E												U		N			-1,993,298.19
3050	4881	C	E												U		N			3,023,932.62
3050	4901	C	E												U		N	2		8,510,602.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-3,132,107.61
3050	4981	C	E												U		N			107,563.70
	Sub-Total, 3050																			**35,245,342.55**
3100, Memo: Obligated balance, start of year																				========== 31,853,041.28
3200, Memo: Obligated balance, end of year																				========== 35,245,342.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 6,774,758.38
4101	4902	C	E					MAND	BAL				X		U		N		N	26,492,154.67
4101	4982	C	E					MAND					X		U		N	2	N	1,254,533.35
	Sub-Total, 4101																			**27,746,688.02**
4110	4902	C	E					MAND	BAL				X		U		N		N	26,492,154.67
4110	4982	C	E					MAND					X		U		N	2	N	1,254,533.35
	Sub-Total, 4110																			**27,746,688.02**
4120	4972	D	E			F		MAND					X		U		N			-216,243.19
4123	4972	D	E			X		MAND					X		U		N			-3,901.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -220,144.67
4143	4972	D	E			F		MAND					X		U		N			216,243.19
4143	4972	D	E			X		MAND					X		U		N			3,901.48
	Sub-Total, 4143																			**220,144.67**
4150, Mand: Additional offsets against BA only (total)																				========== 220,144.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				6,774,758.38
4170, Mand: Outlays, net																				27,526,543.35
4180, Budget authority, net (disc. and mand.)																				6,774,758.38
4190, Outlays, net (disc. and mand.)																				27,526,543.35

Memo Entries

5000	1610	D	B		F		20	0500		U	N	118,190,284.67
5001	1610	D	E		F		20	0500		U	N	80,846,674.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	36,264,395.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	79,744,012.42
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,125,405.80
1033, Unob Bal: Recov of prior year paid obligations	EQ	220,144.67
1050, Unob Bal: Unobligated balance (total)		========== 85,089,562.89
1201, BA: Mand: Appropriation (special or trust fund)	EQ	20,649.38
1203, BA: Mand: Appropriation (previously unavailable)	EQ	6,755,513.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-1,404.00
1260, BA: Mand: Appropriation (total)		========== 6,774,758.38
1900, Budget authority total (disc. and mand.)		========== 6,774,758.38
1930, Total budgetary resources avail (disc. and mand.)		========== 91,864,321.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											55,599,926.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											31,853,041.28
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											36,264,395.09
3020, Ob Bal: Outlays (gross)										EQ											-27,746,688.02
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-5,125,405.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											35,245,342.55
3100, Memo: Obligated balance, start of year																					========== 31,853,041.28
3200, Memo: Obligated balance, end of year																					========== 35,245,342.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross		========== 6,774,758.38
4101, Mand: Outlays from balances	EQ	27,746,688.02
4110, Mand: Outlays, gross (total)	EQ	27,746,688.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-216,243.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,901.48
4130, Mand: Offsets against gross BA and outlays (total)		========== -220,144.67
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	220,144.67
4150, Mand: Additional offsets against BA only (total)		========== 220,144.67
4160, Mand: Budget authority, net		========== 6,774,758.38
4170, Mand: Outlays, net		========== 27,526,543.35
4180, Budget authority, net (disc. and mand.)		========== 6,774,758.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4190, Outlays, net (disc. and mand.)																				========== 27,526,543.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	118,190,284.67
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	80,846,674.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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	2		290,949,506.72
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,194,406.00
Sub-Total, 1000																				**288,755,100.72**
1050, Unob Bal: Unobligated balance (total)																				========== 288,755,100.72
1201	4114	D	E	P				MAND					X		U		N	2		1,938,348.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,194,406.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-131,806.00
1260, BA: Mand: Appropriation (total)																				========== 4,000,948.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,948.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,756,048.72
1941	4450	C	E												U		N	2		115,636.00
1941	4610	C	E		A										U		N	2		292,640,412.72
Sub-Total, 1941																				**292,756,048.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,000,948.00

4160, Mand: Budget authority, net ==========
4,000,948.00

4180, Budget authority, net (disc. and mand.) ==========
4,000,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											288,755,100.72
1050, Unob Bal: Unobligated balance (total)																					========== 288,755,100.72
1201, BA: Mand: Appropriation (special or trust fund)										EQ											1,938,348.00
1203, BA: Mand: Appropriation (previously unavailable)										EQ											2,194,406.00
1232, BA: Mand: New\Unob bal of approps temp reduced										EQ											-131,806.00
1260, BA: Mand: Appropriation (total)																					========== 4,000,948.00
1900, Budget authority total (disc. and mand.)																					========== 4,000,948.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 292,756,048.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											292,756,048.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,000,948.00

4160, Mand: Budget authority, net ==========
4,000,948.00

4180, Budget authority, net (disc. and mand.) ==========
4,000,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 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	3		-54,778,176,277.33
0900	4901	C	E										X		U		N	3		54,778,176,277.33
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		45,015,032,073.03
1000	4295	D	B										X		U		N	3	N	47,921,839,969.48
1000	4901	C	B										X		U		N	3		-54,778,176,277.33
Sub-Total, 1000																				**38,158,695,765.18**
1021	4971	D	E										X		U		N			635,742,145.29
1026	4295	D	B										X		U		N	3	N	-47,921,839,969.48
1026	4295	D	E										X		U		N	3	N	46,919,265,985.50
Sub-Total, 1026																				**-1,002,573,983.98**
1050, Unob Bal: Unobligated balance (total)																				========== 37,791,863,926.49
1800	4266	D	E					MAND					X		U		N			7,092,745.25
1800	4273	D	E					MAND					X		U		N	3	N	4,844,043.16
Sub-Total, 1800																				**11,936,788.41**
1850, BA: Mand: Spending auth: Total																				========== 11,936,788.41
1900, Budget authority total (disc. and mand.)																				========== 11,936,788.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,803,800,714.90
1941	4635	C	E												U		N	3	N	37,803,800,714.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		54,778,176,277.33
3010	4901	C	B										X		U		N	3		-54,778,176,277.33
3010	4901	C	E										X		U		N	3		54,778,176,277.33
	Sub-Total, 3010																			**0.00**
3040	4971	D	E										X		U		N			-635,742,145.29
3050	4901	C	E												U		N	3		54,778,176,277.33
3050	4971	D	E												U		N			-635,742,145.29
	Sub-Total, 3050																			**54,142,434,132.04**
3100, Memo: Obligated balance, start of year																				========== 54,778,176,277.33
3200, Memo: Obligated balance, end of year																				========== 54,142,434,132.04

BA & O, Net

4090, Mand: Budget authority, gross																				========== 11,936,788.41
4121	4273	D	E					MAND					X		U		N	3	N	-4,844,043.16
4123	4266	D	E					MAND					X		U		N			-7,092,745.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,936,788.41
4170, Mand: Outlays, net																				========== -11,936,788.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 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.)																				========== -11,936,788.41

Memo Entries

5000	1610	D	B	F	20	U	N		20,773,223,293.23
5001	1610	D	E	F	20	U	N		22,646,595,547.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	38,158,695,765.18
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	635,742,145.29
1026, Unob Bal: Adj for change in allocation\valuation	EQ	-1,002,573,983.98
1050, Unob Bal: Unobligated balance (total)		========== 37,791,863,926.49
1800, BA: Mand: Spending auth: Collected	EQ	11,936,788.41
1850, BA: Mand: Spending auth: Total		========== 11,936,788.41
1900, Budget authority total (disc. and mand.)		========== 11,936,788.41
1930, Total budgetary resources avail (disc. and mand.)		========== 37,803,800,714.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	37,803,800,714.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	54,778,176,277.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-635,742,145.29
3050, Ob Bal: EOY: Unpaid obligations	EQ	54,142,434,132.04
3100, Memo: Obligated balance, start of year		========== 54,778,176,277.33
3200, Memo: Obligated balance, end of year		========== 54,142,434,132.04

BA & O, Net

4090, Mand: Budget authority, gross		========== 11,936,788.41
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-4,844,043.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-7,092,745.25
4130, Mand: Offsets against gross BA and outlays (total)		========== -11,936,788.41
4170, Mand: Outlays, net		========== -11,936,788.41
4190, Outlays, net (disc. and mand.)		========== -11,936,788.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

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

EQ 20,773,223,293.23

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

EQ 22,646,595,547.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-15,735,430.26
0900	4801	C	B										X		U		N	4		-8,710,343.29
0900	4801	C	B										X		U		N	4		-73,982,008.23
0900	4801	C	E										X		U		N	4		36,868,484.60
0900	4801	C	E										X		U		N	4		34,317,480.86
0900	4801	C	E										X		U		N	4		123,200,296.50
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
0900	4881	C	E										X		U		N			211,781.83
0900	4881	C	E										X		U		N			90,821.96
0900	4881	C	E										X		U		N			4,835,387.19
0900	4901	C	B										X		U		N	4		-13,294,643.96
0900	4901	C	B										X		U		N	4		-8,949,227.82
0900	4901	C	B										X		U		N	4		-8,046,948.47
0900	4901	C	E										X		U		N	4		13,576,913.13
0900	4901	C	E										X		U		N	4		5,089,059.73
0900	4901	C	E										X		U		N	4		11,493,991.91
0900	4902	C	E					DISC	BAL				X		U		N		N	7,030,025.81
0900	4902	C	E					DISC	BAL				X		U		N		N	28,903,730.19
0900	4902	C	E					DISC	NEW				X		U		N		N	38,554,392.97
0900	4902	C	E					DISC	BAL				X		U		N		N	15,158,071.99
0900	4902	C	E					DISC	NEW				X		U		N		N	17,562,167.00
0900	4902	C	E					DISC	NEW				X		U		N		N	26,809,138.80
0900	4981	C	E										X		U		N			55,262.37
0900	4981	C	E										X		U		N			58,324.28
0900	4981	C	E										X		U		N			43,700.73
0900	4982	C	E					DISC					X		U		N	4	N	46,293.76
0900	4982	C	E					DISC					X		U		N	4	N	489,158.72
0900	4982	C	E					DISC					X		U		N	4	N	174,784.18
Sub-Total, 0900																				**235,850,499.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
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		261,935,768.03
1000	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
1000	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
1000	4801	C	B										X		U		N	4		-8,710,343.29
1000	4801	C	B										X		U		N	4		-73,982,008.23
1000	4801	C	B										X		U		N	4		-15,735,430.26
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
1000	4901	C	B										X		U		N	4		-8,046,948.47
1000	4901	C	B										X		U		N	4		-13,294,643.96
1000	4901	C	B										X		U		N	4		-8,949,227.82
Sub-Total, 1000																				**159,767,689.68**
1021	4871	D	E										X		U		N			1,565,483.96
1021	4971	D	E										X		U		N			475,901.93
Sub-Total, 1021																				**2,041,385.89**
1033	4972	D	E			X		DISC					X		U		N			102,699.65
1033	4972	D	E			F		DISC					X		U		N			677,902.87
Sub-Total, 1033																				**780,602.52**
1050, Unob Bal: Unobligated balance (total)																				========== 162,589,678.09
1700	4252	D	E			X		DISC					X		U		N			4,415.96
1700	4252	D	E			F		DISC					X		U		N			101,264,963.03
Sub-Total, 1700																				**101,269,378.99**
1701	4221	D	B			F		DISC					X		U		N	4		-21,166,755.88
1701	4221	D	E			F		DISC					X		U		N	4		438,435,977.26
1701	4251	D	B			F		DISC					X		U		N	4		-5,383,934.31
1701	4251	D	E			F		DISC					X		U		N	4		725,226.50
Sub-Total, 1701																				**412,610,513.57**
1750, BA: Disc: Spending auth: Total																				========== 513,879,892.56
1900, Budget authority total (disc. and mand.)																				========== 513,879,892.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 676,469,570.65
1941	4450	C	E												U		N	4		11,629,389.68
1941	4610	C	E		A										U		N	4		408,276,447.37
1941	4700	C	E		A										U		N	4		20,713,233.63
Sub-Total, 1941																				**440,619,070.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		73,982,008.23
3000	4801	C	B										X		U		N	4		15,735,430.26
3000	4801	C	B										X		U		N	4		8,710,343.29
3000	4901	C	B										X		U		N	4		8,949,227.82
3000	4901	C	B										X		U		N	4		8,046,948.47
3000	4901	C	B										X		U		N	4		13,294,643.96
Sub-Total, 3000																				**128,718,602.03**
3010	4801	C	B										X		U		N	4		-15,735,430.26
3010	4801	C	B										X		U		N	4		-8,710,343.29
3010	4801	C	B										X		U		N	4		-73,982,008.23
3010	4801	C	E										X		U		N	4		123,200,296.50
3010	4801	C	E										X		U		N	4		36,868,484.60
3010	4801	C	E										X		U		N	4		34,317,480.86
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
3010	4881	C	E										X		U		N			4,835,387.19
3010	4881	C	E										X		U		N			211,781.83
3010	4881	C	E										X		U		N			90,821.96
3010	4901	C	B										X		U		N	4		-8,046,948.47
3010	4901	C	B										X		U		N	4		-13,294,643.96
3010	4901	C	B										X		U		N	4		-8,949,227.82
3010	4901	C	E										X		U		N	4		11,493,991.91
3010	4901	C	E										X		U		N	4		13,576,913.13
3010	4901	C	E										X		U		N	4		5,089,059.73
3010	4902	C	E					DISC	BAL				X		U		N		N	7,030,025.81
3010	4902	C	E					DISC	NEW				X		U		N		N	38,554,392.97
3010	4902	C	E					DISC	BAL				X		U		N		N	15,158,071.99
3010	4902	C	E					DISC	NEW				X		U		N		N	17,562,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	26,809,138.80
3010	4902	C	E					DISC	BAL				X		U		N		N	28,903,730.19
3010	4981	C	E										X		U		N			58,324.28
3010	4981	C	E										X		U		N			43,700.73
3010	4981	C	E										X		U		N			55,262.37
3010	4982	C	E					DISC					X		U		N	4	N	46,293.76
3010	4982	C	E					DISC					X		U		N	4	N	489,158.72
3010	4982	C	E					DISC					X		U		N	4	N	174,784.18
Sub-Total, 3010																				**235,850,499.97**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	166.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,030,025.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-38,554,392.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,158,071.99
3020	4902	C	E					DISC	NEW				X		U		N		N	-17,562,167.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-26,809,138.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,903,730.19
3020	4982	C	E					DISC					X		U		N	4	N	-46,293.76
3020	4982	C	E					DISC					X		U		N	4	N	-489,158.72
3020	4982	C	E					DISC					X		U		N	4	N	-174,784.18
Sub-Total, 3020																				**-134,727,596.91**
3040	4871	D	E										X		U		N			-1,565,483.96
3040	4971	D	E										X		U		N			-475,901.93
Sub-Total, 3040																				**-2,041,385.89**
3050	4801	C	E												U		N	4		34,317,480.86
3050	4801	C	E												U		N	4		123,200,296.50
3050	4801	C	E												U		N	4		36,868,484.60
3050	4871	D	E												U		N			-1,565,483.96
3050	4881	C	E												U		N			211,781.83
3050	4881	C	E												U		N			90,821.96
3050	4881	C	E												U		N			4,835,387.19
3050	4901	C	E												U		N	4		11,493,991.91
3050	4901	C	E												U		N	4		13,576,913.13
3050	4901	C	E												U		N	4		5,089,059.73
3050	4971	D	E												U		N			-475,901.93
3050	4981	C	E												U		N			55,262.37
3050	4981	C	E												U		N			58,324.28
3050	4981	C	E												U		N			43,700.73
Sub-Total, 3050																				**227,800,119.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	4		-21,166,755.88
3060	4251	D	B			F		DISC					X		U		N	4		-5,383,934.31
Sub-Total, 3060																				**-26,550,690.19**
3070	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
3070	4221	D	E			F		DISC					X		U		N	4		-438,435,977.26
3070	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
3070	4251	D	E			F		DISC					X		U		N	4		-725,226.50
Sub-Total, 3070																				**-412,610,513.57**
3090	4221	D	E			F		DISC							U		N	4		-438,435,977.26
3090	4251	D	E			F		DISC							U		N	4		-725,226.50
Sub-Total, 3090																				**-439,161,203.76**
3100, Memo: Obligated balance, start of year																				========== 102,167,911.84
3200, Memo: Obligated balance, end of year																				========== -211,361,084.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 513,879,892.56
4010	4902	C	E					DISC	NEW				X		U		N		N	38,554,392.97
4010	4902	C	E					DISC	NEW				X		U		N		N	17,562,167.00
4010	4902	C	E					DISC	NEW				X		U		N		N	26,809,138.80
Sub-Total, 4010																				**82,925,698.77**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-166.51
4011	4902	C	E					DISC	BAL				X		U		N		N	15,158,071.99
4011	4902	C	E					DISC	BAL				X		U		N		N	28,903,730.19
4011	4902	C	E					DISC	BAL				X		U		N		N	7,030,025.81
4011	4982	C	E					DISC					X		U		N	4	N	46,293.76
4011	4982	C	E					DISC					X		U		N	4	N	489,158.72
4011	4982	C	E					DISC					X		U		N	4	N	174,784.18
Sub-Total, 4011																				**51,801,898.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -010-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 134,727,596.91
4030	4252	D	E			F		DISC					X		U		N			-101,264,963.03
4030	4972	D	E			F		DISC					X		U		N			-677,902.87
Sub-Total, 4030																				**-101,942,865.90**
4033	4252	D	E			X		DISC					X		U		N			-4,415.96
4033	4972	D	E			X		DISC					X		U		N			-102,699.65
Sub-Total, 4033																				**-107,115.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,049,981.51
4050	4221	D	B			F		DISC					X		U		N	4		21,166,755.88
4050	4221	D	E			F		DISC					X		U		N	4		-438,435,977.26
4050	4251	D	B			F		DISC					X		U		N	4		5,383,934.31
4050	4251	D	E			F		DISC					X		U		N	4		-725,226.50
Sub-Total, 4050																				**-412,610,513.57**
4053	4972	D	E			X		DISC					X		U		N			102,699.65
4053	4972	D	E			F		DISC					X		U		N			677,902.87
Sub-Total, 4053																				**780,602.52**
4060, Disc: Additional offsets against BA only (total)																				========== -411,829,911.05
4080, Disc: Outlays, net																				========== 32,677,615.40
4190, Outlays, net (disc. and mand.)																				========== 32,677,615.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	235,850,499.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	159,767,689.68
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,041,385.89
1033, Unob Bal: Recov of prior year paid obligations	EQ	780,602.52
1050, Unob Bal: Unobligated balance (total)		========== 162,589,678.09
1700, BA: Disc: Spending auth: Collected	EQ	101,269,378.99
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	412,610,513.57
1750, BA: Disc: Spending auth: Total		========== 513,879,892.56
1900, Budget authority total (disc. and mand.)		========== 513,879,892.56
1930, Total budgetary resources avail (disc. and mand.)		========== 676,469,570.65
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	440,619,070.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	128,718,602.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	235,850,499.97
3020, Ob Bal: Outlays (gross)	EQ	-134,727,596.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,041,385.89
3050, Ob Bal: EOY: Unpaid obligations	EQ	227,800,119.20
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-26,550,690.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-412,610,513.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-439,161,203.76
3100, Memo: Obligated balance, start of year		========== 102,167,911.84
3200, Memo: Obligated balance, end of year		========== -211,361,084.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 513,879,892.56
4010, Disc: Outlays from new authority	EQ	82,925,698.77
4011, Disc: Outlays from balances	EQ	51,801,898.14
4020, Disc: Outlays, gross (total)		========== 134,727,596.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-101,942,865.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-107,115.61
4040, Disc: Offsets against gross BA and outlays (total)		========== -102,049,981.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-412,610,513.57
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	780,602.52
4060, Disc: Additional offsets against BA only (total)		========== -411,829,911.05
4080, Disc: Outlays, net		========== 32,677,615.40
4190, Outlays, net (disc. and mand.)		========== 32,677,615.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	41,894,277.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,200,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-81,600,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,118,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,118,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,118,400,000.00
1941	4610	C	E		A										U		N	1		1,076,505,723.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	41,894,277.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-41,894,277.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,118,400,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	41,894,277.00
4110	4902	C	E					MAND	NEW				X			U		N		N	41,894,277.00
4160, Mand: Budget authority, net																					1,118,400,000.00
4170, Mand: Outlays, net																					41,894,277.00
4180, Budget authority, net (disc. and mand.)																					1,118,400,000.00
4190, Outlays, net (disc. and mand.)																					41,894,277.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	41,894,277.00

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	1,200,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-81,600,000.00
1260, BA: Mand: Appropriation (total)		========== 1,118,400,000.00
1900, Budget authority total (disc. and mand.)		========== 1,118,400,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,118,400,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,076,505,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	41,894,277.00
3020, Ob Bal: Outlays (gross)	EQ	-41,894,277.00

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,118,400,000.00
4100, Mand: Outlays from new authority	EQ	41,894,277.00
4110, Mand: Outlays, gross (total)	EQ	41,894,277.00
4160, Mand: Budget authority, net		========== 1,118,400,000.00
4170, Mand: Outlays, net		========== 41,894,277.00
4180, Budget authority, net (disc. and mand.)		========== 1,118,400,000.00
4190, Outlays, net (disc. and mand.)		========== 41,894,277.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,825,220.10
0900	4801	C	E										X		U		N	1		1,304,509.62
0900	4901	C	E										X		U		N	1		174,838.79
0900	4902	C	E					DISC	BAL				X		U		N		N	345,871.69
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,873,596.76
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-5,534.00
1000	4801	C	B										X		U		N	1		-1,825,220.10
	Sub-Total, 1000																			**5,042,842.66**
1050, Unob Bal: Unobligated balance (total)																				========== 5,042,842.66
1700	4266	D	E					DISC					X		U		N			27,820.00
1750, BA: Disc: Spending auth: Total																				========= 27,820.00
1800	4261	D	E					MAND					X		U		N			39,060.25
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	5,534.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-17,000.00
1850, BA: Mand: Spending auth: Total																				========= 27,594.25
1900, Budget authority total (disc. and mand.)																				========= 55,414.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,098,256.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		116,695.32
1941	4610	C	E		A										U		N	1		5,079,961.14
Sub-Total, 1941																				**5,196,656.46**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,825,220.10
3010	4801	C	B										X		U		N	1		-1,825,220.10
3010	4801	C	E										X		U		N	1		1,304,509.62
3010	4901	C	E										X		U		N	1		174,838.79
3010	4902	C	E					DISC	BAL				X		U		N		N	345,871.69
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-345,871.69
3050	4801	C	E												U		N	1		1,304,509.62
3050	4901	C	E												U		N	1		174,838.79
Sub-Total, 3050																				**1,479,348.41**

3100, Memo: Obligated balance, start of year ========== 1,825,220.10

3200, Memo: Obligated balance, end of year ========== 1,479,348.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 27,820.00
4011	4902	C	E					DISC	BAL				X			U		N		N	345,871.69
4020, Disc: Outlays, gross (total)																					========== 345,871.69
4033	4266	D	E					DISC					X			U		N			-27,820.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27,820.00
4080, Disc: Outlays, net																					========== 318,051.69
4090, Mand: Budget authority, gross																					========= 27,594.25
4123	4261	D	E					MAND					X			U		N			-39,060.25
4130, Mand: Offsets against gross BA and outlays (total)																					========== -39,060.25
4160, Mand: Budget authority, net																					========== -11,466.00
4170, Mand: Outlays, net																					========== -39,060.25
4180, Budget authority, net (disc. and mand.)																					========== -11,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 278,991.44

Memo Entries

5010	1618	C	B			X										U		N			-9,842,633.16
5010	1620	D	B			X										U		N			29,102,349.00
5010	1621	C	B			X										U		N			-2,049,095.00
Sub-Total, 5010																					**17,210,620.84**
5011	1618	C	E			X										U		N			-9,842,633.16
5011	1620	D	E			X										U		N			29,102,349.00
5011	1621	C	E			X										U		N			-2,049,095.00
Sub-Total, 5011																					**17,210,620.84**
5090	4384	C	B	S				MAND		SEQ			X			U		N	1	N	5,534.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	1	N	17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/17-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	2,591.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		206,962,800.80
1134	4395	C	E	P				DISC							U		N	1	N	-145,014,525.80
1160, BA: Disc: Appropriation (total)																				========== 61,948,275.00
1900, Budget authority total (disc. and mand.)																				========== 61,948,275.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,948,275.00
1941	4610	C	E		A										U		N	1		61,945,683.01
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	2,591.99
3020	4902	C	E					DISC		NEW			X		U		N		N	-2,591.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/17-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 61,948,275.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,591.99
4020, Disc: Outlays, gross (total)																					======== 2,591.99
4070, Disc: Budget authority, net																					========== 61,948,275.00
4080, Disc: Outlays, net																					======== 2,591.99
4180, Budget authority, net (disc. and mand.)																					========== 61,948,275.00
4190, Outlays, net (disc. and mand.)																					======== 2,591.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,228,549.00
0900	4801	C	B										X		U		Y	1		-149,259,187.00
0900	4801	C	B										X		U		Y	1		-14,771,381.89
0900	4801	C	B										X		U		Y	1		-21,449,935.00
0900	4801	C	E										X		U		Y	1		1,228,549.00
0900	4801	C	E										X		U		Y	1		148,759,187.00
0900	4801	C	E										X		U		Y	1		21,949,935.00
0900	4801	C	E										X		U		Y	1		14,771,381.89
0900	4901	C	B										X		U		Y	1		-17,999,945.00
0900	4901	C	B										X		U		Y	1		-101,259.00
0900	4901	C	E										X		U		Y	1		17,999,945.00
0900	4901	C	E										X		U		Y	1		101,259.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		207,400,001.12
1000	4801	C	B										X		U		Y	1		-149,259,187.00
1000	4801	C	B										X		U		Y	1		-14,771,381.89
1000	4801	C	B										X		U		Y	1		-21,449,935.00
1000	4801	C	B										X		U		Y	1		-1,228,549.00
1000	4901	C	B										X		U		Y	1		-17,999,945.00
1000	4901	C	B										X		U		Y	1		-101,259.00
	Sub-Total, 1000																			**2,589,744.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,589,744.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,589,744.23
1940	4610	C	E		A										U		Y	1		-2,589,744.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		21,449,935.00
3000	4801	C	B										X		U			Y	1		149,259,187.00
3000	4801	C	B										X		U			Y	1		14,771,381.89
3000	4801	C	B										X		U			Y	1		1,228,549.00
3000	4901	C	B										X		U			Y	1		101,259.00
3000	4901	C	B										X		U			Y	1		17,999,945.00
Sub-Total, 3000																					**204,810,256.89**
3010	4801	C	B										X		U			Y	1		-21,449,935.00
3010	4801	C	B										X		U			Y	1		-1,228,549.00
3010	4801	C	B										X		U			Y	1		-149,259,187.00
3010	4801	C	B										X		U			Y	1		-14,771,381.89
3010	4801	C	E										X		U			Y	1		1,228,549.00
3010	4801	C	E										X		U			Y	1		148,759,187.00
3010	4801	C	E										X		U			Y	1		21,949,935.00
3010	4801	C	E										X		U			Y	1		14,771,381.89
3010	4901	C	B										X		U			Y	1		-17,999,945.00
3010	4901	C	B										X		U			Y	1		-101,259.00
3010	4901	C	E										X		U			Y	1		17,999,945.00
3010	4901	C	E										X		U			Y	1		101,259.00
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			Y	1		1,228,549.00
3050	4801	C	E												U			Y	1		148,759,187.00
3050	4801	C	E												U			Y	1		21,949,935.00
3050	4801	C	E												U			Y	1		14,771,381.89
3050	4901	C	E												U			Y	1		101,259.00
3050	4901	C	E												U			Y	1		17,999,945.00
Sub-Total, 3050																					**204,810,256.89**
3100, Memo: Obligated balance, start of year																					========== 204,810,256.89
3200, Memo: Obligated balance, end of year																					========== 204,810,256.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,093,785.24
0900	4901	C	E										X		U		Y	1		575,228.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,780,148.75
	Sub-Total, 0900																			**4,449,162.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		23,051,305.20
1134	4395	C	E	P				DISC							U		Y	1	N	-16,086,944.20
1160, BA: Disc: Appropriation (total)																				========== 6,964,361.00
1900, Budget authority total (disc. and mand.)																				========== 6,964,361.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,964,361.00
1940	4610	C	E		A										U		Y	1		-2,515,198.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,093,785.24
3010	4901	C	E										X			U		Y	1		575,228.89
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,780,148.75
Sub-Total, 3010																					**4,449,162.88**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,780,148.75
3050	4801	C	E													U		Y	1		1,093,785.24
3050	4901	C	E													U		Y	1		575,228.89
Sub-Total, 3050																					**1,669,014.13**
3200, Memo: Obligated balance, end of year																					========== 1,669,014.13

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,964,361.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,780,148.75
4020, Disc: Outlays, gross (total)																					========== 2,780,148.75
4070, Disc: Budget authority, net																					========== 6,964,361.00
4080, Disc: Outlays, net																					========== 2,780,148.75
4180, Budget authority, net (disc. and mand.)																					========== 6,964,361.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,780,148.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,209,480.00
3000	4801	C	B										X		E		N	1		2,764,618.72
3000	4801	C	B										X		E		N	1		5,788,092.82
3000	4801	C	B										X		E		N	1		50,065.00
3000	4801	C	B										X		E		N	1		106,000.00
3000	4901	C	B										X		E		N	1		50,085.76
3000	4901	C	B										X		E		N	1		1,022,429.01
3000	4901	C	B										X		E		N	1		131,599.00
Sub-Total, 3000																				**12,122,370.31**
3011	4801	C	B										X		E		N	1		-5,788,092.82
3011	4801	C	B										X		E		N	1		-2,209,480.00
3011	4801	C	B										X		E		N	1		-2,764,618.72
3011	4801	C	B										X		E		N	1		-106,000.00
3011	4801	C	B										X		E		N	1		-50,065.00
3011	4801	C	E										X		E		N	1		5,788,092.82
3011	4801	C	E										X		E		N	1		1,637,775.00
3011	4801	C	E										X		E		N	1		2,418,359.83
3011	4801	C	E										X		E		N	1		50,065.00
3011	4801	C	E										X		E		N	1		106,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-747.28
3011	4901	C	B										X		E		N	1		-50,085.76
3011	4901	C	B										X		E		N	1		-1,022,429.01
3011	4901	C	B										X		E		N	1		-131,599.00
3011	4901	C	E										X		E		N	1		170,325.84
3011	4901	C	E										X		E		N	1		131,599.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,199,856.62
3011	4902	C	E					DISC	BAL				X		E		N		N	621,790.76
Sub-Total, 3011																				**747.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	747.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,199,856.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-621,790.76
Sub-Total, 3020																				**-1,820,900.10**
3041	4871	D	E										X		E		N			-97,669.96
3050	4801	C	E												E		N	1		2,418,359.83
3050	4801	C	E												E		N	1		5,788,092.82
3050	4801	C	E												E		N	1		1,637,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		50,065.00
3050	4801	C	E												E		N	1		106,000.00
3050	4871	D	E												E		N			-97,669.96
3050	4901	C	E												E		N	1		131,599.00
3050	4901	C	E												E		N	1		170,325.84
Sub-Total, 3050																				**10,204,547.53**
3060	4221	D	B			F		DISC					X		E		N	1		-106,000.00
3071	4221	D	B			F		DISC					X		E		N	1		106,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-106,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-106,000.00
3100, Memo: Obligated balance, start of year																				========== 12,016,370.31
3200, Memo: Obligated balance, end of year																				========== 10,098,547.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-747.28
4011	4902	C	E					DISC	BAL				X		E		N		N	1,199,856.62
4011	4902	C	E					DISC	BAL				X		E		N		N	621,790.76
Sub-Total, 4011																				**1,820,900.10**
4020, Disc: Outlays, gross (total)																				========== 1,820,900.10
4033	4972	D	E			X		DISC					X		E		N			-176.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176.01
4052	4972	D	E			X		DISC					X		E		N			176.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 176.01
4080, Disc: Outlays, net																					========== 1,820,724.09
4190, Outlays, net (disc. and mand.)																					========== 1,820,724.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,224,622.20
3000	4901	C	B										X		E		N	1		1,749,863.31
Sub-Total, 3000																				**7,974,485.51**
3011	4801	C	B										X		E		N	1		-6,224,622.20
3011	4801	C	E										X		E		N	1		4,890,100.48
3011	4881	C	E										X		E		N			9,289.12
3011	4901	C	B										X		E		N	1		-1,749,863.31
3011	4901	C	E										X		E		N	1		476,771.75
3011	4902	C	E					DISC	BAL				X		E		N		N	2,604,681.83
3011	4981	C	E										X		E		N			4,388.74
3011	4982	C	E					DISC					X		E		N	1	N	16,710.63
Sub-Total, 3011																				**27,457.04**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,604,681.83
3020	4982	C	E					DISC					X		E		N	1	N	-16,710.63
Sub-Total, 3020																				**-2,621,392.46**
3041	4871	D	E										X		E		N			-1,081.22
3041	4971	D	E										X		E		N			-15,031.70
Sub-Total, 3041																				**-16,112.92**
3050	4801	C	E												E		N	1		4,890,100.48
3050	4871	D	E												E		N			-1,081.22
3050	4881	C	E												E		N			9,289.12
3050	4901	C	E												E		N	1		476,771.75
3050	4971	D	E												E		N			-15,031.70
3050	4981	C	E												E		N			4,388.74
Sub-Total, 3050																				**5,364,437.17**
3100, Memo: Obligated balance, start of year																				========== 7,974,485.51
3200, Memo: Obligated balance, end of year																				========== 5,364,437.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /15-1881 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,604,681.83
4011	4982	C	E					DISC					X			E		N	1	N	16,710.63
Sub-Total, 4011																					**2,621,392.46**

4020, Disc: Outlays, gross (total) ========== 2,621,392.46

4080, Disc: Outlays, net ========== 2,621,392.46

4190, Outlays, net (disc. and mand.) ========== 2,621,392.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		254,754.78
3000	4901	C	B										X			E		N	1		5,433.00
3000	4901	C	B										X			E		N	1		227.37
Sub-Total, 3000																					**260,415.15**
3011	4801	C	B										X			E		N	1		-254,754.78
3011	4801	C	E										X			E		N	1		5,433.00
3011	4801	C	E										X			E		N	1		254,754.78
3011	4901	C	B										X			E		N	1		-5,433.00
3011	4901	C	B										X			E		N	1		-227.37
3011	4901	C	E										X			E		N	1		227.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-5,433.00
3050	4801	C	E													E		N	1		5,433.00
3050	4801	C	E													E		N	1		254,754.78
3050	4871	D	E													E		N			-5,433.00
3050	4901	C	E													E		N	1		227.37
Sub-Total, 3050																					**254,982.15**

3100, Memo: Obligated balance, start of year ==========
260,415.15

3200, Memo: Obligated balance, end of year ==========
254,982.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,388.06
3000	4901	C	B										X		E			N	1		1,453,806.00
3000	4901	C	B										X		E			N	1		34,486.09
Sub-Total, 3000																					**1,566,680.15**
3011	4801	C	B										X		E			N	1		-78,388.06
3011	4801	C	E										X		E			N	1		78,388.06
3011	4901	C	B										X		E			N	1		-34,486.09
3011	4901	C	B										X		E			N	1		-1,453,806.00
3011	4901	C	E										X		E			N	1		34,486.09
3011	4901	C	E										X		E			N	1		1,453,806.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		78,388.06
3050	4901	C	E												E			N	1		34,486.09
3050	4901	C	E												E			N	1		1,453,806.00
Sub-Total, 3050																					**1,566,680.15**
3100, Memo: Obligated balance, start of year																					========== 1,566,680.15
3200, Memo: Obligated balance, end of year																					========== 1,566,680.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-99,632.00
3050	4801	C	E												E			N	1		966,599.73
3050	4871	D	E												E			N			-99,632.00
	Sub-Total, 3050																				**866,967.73**
3100, Memo: Obligated balance, start of year																					========== 966,599.73
3200, Memo: Obligated balance, end of year																					========== 866,967.73

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-1,455.28
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,455.28
4052	4972	D	E			X		DISC					X		E			N			1,455.28
4060, Disc: Additional offsets against BA only (total)																					======== 1,455.28
4080, Disc: Outlays, net																					======= -1,455.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -1,455.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,720.18
3011	4801	C	B										X		E		N	1		-14,720.18
3011	4801	C	E										X		E		N	1		14,720.18
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14,720.18
3100, Memo: Obligated balance, start of year																				========= 14,720.18
3200, Memo: Obligated balance, end of year																				========= 14,720.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	4,451,754.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,632,586.89
1050, Unob Bal: Unobligated balance (total)		========== 7,632,586.89
1100, BA: Disc: Appropriation	EQ	230,014,106.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-161,101,470.00
1160, BA: Disc: Appropriation (total)		========== 68,912,636.00
1700, BA: Disc: Spending auth: Collected	EQ	27,820.00
1750, BA: Disc: Spending auth: Total		========= 27,820.00
1800, BA: Mand: Spending auth: Collected	EQ	39,060.25
1802, BA: Mand: Spending auth: Previously unavailable	EQ	5,534.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1850, BA: Mand: Spending auth: Total																					======== 27,594.25
1900, Budget authority total (disc. and mand.)																					========== 68,968,050.25
1930, Total budgetary resources avail (disc. and mand.)																					========== 76,600,637.14
1940, Unob Bal: Memo: Unob bal expiring										EQ											-5,104,942.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											67,142,339.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											229,540,748.02
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											4,451,754.87
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											28,204.32
3020, Ob Bal: Outlays (gross)										EQ											-7,570,904.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-218,847.88
3050, Ob Bal: EOY: Unpaid obligations										EQ											226,230,954.34
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-106,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-106,000.00
3100, Memo: Obligated balance, start of year																					========== 229,434,748.02
3200, Memo: Obligated balance, end of year																					========== 226,124,954.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,940,456.00
4010, Disc: Outlays from new authority EQ	2,782,740.74
4011, Disc: Outlays from balances EQ	4,788,164.25
4020, Disc: Outlays, gross (total)	========== 7,570,904.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs EQ	-29,451.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,451.29
4052, Disc: Offset, BA: Collection cred to expired accts EQ	1,631.29
4060, Disc: Additional offsets against BA only (total)	======== 1,631.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4070, Disc: Budget authority, net																					68,912,636.00
4080, Disc: Outlays, net																					7,541,453.70
4090, Mand: Budget authority, gross																					27,594.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-39,060.25
4130, Mand: Offsets against gross BA and outlays (total)																					-39,060.25
4160, Mand: Budget authority, net																					-11,466.00
4170, Mand: Outlays, net																					-39,060.25
4180, Budget authority, net (disc. and mand.)																					68,901,170.00
4190, Outlays, net (disc. and mand.)																					7,502,393.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
EQ 17,210,620.84

5011, Memo: Invest, EOY: nonFed securities: Market val
EQ 17,210,620.84

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 5,534.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-9,899,665.00
0900	4801	C	E										X			U		N	3		9,899,665.00
0900	4901	C	E										X			U		N	3		5,879.61
0900	4901	C	E										X			U		N	3		5,871.47
0900	4901	C	E										X			U		N	3		6,254.12
0900	4901	C	E										X			U		N	3		36,415.99
0900	4901	C	E										X			U		N	3		17,438.54
0900	4901	C	E										X			U		N	3		6,447.64
0900	4901	C	E										X			U		N	3		6,432.58
0900	4901	C	E										X			U		N	3		13,672.38
0900	4901	C	E										X			U		N	3		13,319.19
0900	4901	C	E										X			U		N	3		51,243.01
0900	4901	C	E										X			U		N	3		23,942.35
0900	4901	C	E										X			U		N	3		60,691.64
0900	4901	C	E										X			U		N	3		36,433.88
0900	4901	C	E										X			U		N	3		15,982.69
0900	4901	C	E										X			U		N	3		85,029.66
0900	4901	C	E										X			U		N	3		62,083.12
0900	4901	C	E										X			U		N	3		65,841.88
Sub-Total, 0900																					**512,979.75**

Budgetary Resources

1000	4149	D	B				T									U		N	3		8,671,116.00
1000	4201	D	B													U		N	3		87,848.09
1000	4201	D	B													U		N	3		93,613.31
1000	4201	D	B													U		N	3		101,340.42
1000	4201	D	B													U		N	3		138,288.00
1000	4201	D	B													U		N	3		55,366.21
1000	4201	D	B													U		N	3		57,987.53
1000	4201	D	B													U		N	3		257,450.00
1000	4201	D	B													U		N	3		13,126.00
1000	4201	D	B													U		N	3		15,433.67
1000	4201	D	B													U		N	3		1,250.00
1000	4201	D	B													U		N	3		21,356.33
1000	4201	D	B													U		N	3		34,933.43
1000	4201	D	B													U		N	3		37,041.08
1000	4201	D	B													U		N	3		4,275.00
1000	4221	D	B			F		MAND						X		U		N	3		1,222,740.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4221	D	B			F		MAND					X			U		N	3		5,809.00
1000	4801	C	B										X			U		N	3		-9,899,665.00
	Sub-Total, 1000																				**919,309.07**
1050, Unob Bal: Unobligated balance (total)																					========= 21,356.33
1050, Unob Bal: Unobligated balance (total)																					========= 37,041.08
1050, Unob Bal: Unobligated balance (total)																					========== 257,450.00
1050, Unob Bal: Unobligated balance (total)																					========= 93,613.31
1050, Unob Bal: Unobligated balance (total)																					========== 138,288.00
1050, Unob Bal: Unobligated balance (total)																					========= 87,848.09
1050, Unob Bal: Unobligated balance (total)																					======== 4,275.00
1050, Unob Bal: Unobligated balance (total)																					========= 57,987.53
1050, Unob Bal: Unobligated balance (total)																					========= 13,126.00
1050, Unob Bal: Unobligated balance (total)																					========== 101,340.42
1050, Unob Bal: Unobligated balance (total)																					======== 1,250.00
1050, Unob Bal: Unobligated balance (total)																					======== 5,809.00
1050, Unob Bal: Unobligated balance (total)																					======= -5,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========= 15,433.67
1050, Unob Bal: Unobligated balance (total)																				========= 34,933.43
1050, Unob Bal: Unobligated balance (total)																				========= 55,366.21
Sub-Total, 1050																				**919,309.07**
1400	4141	D	E				T	MAND					X		U		N			7,000.00
1400	4141	D	E				T	MAND					X		U		N			566.00
1400	4141	D	E				T	MAND					X		U		N			6,100.88
1400	4141	D	E				T	MAND					X		U		N			52,000.00
1400	4141	D	E				T	MAND					X		U		N			32,000.00
1400	4141	D	E				T	MAND					X		U		N			17,000.00
1400	4141	D	E				T	MAND					X		U		N			23,000.00
1400	4141	D	E				T	MAND					X		U		N			20,000.00
1400	4141	D	E				T	MAND					X		U		N			405,000.00
Sub-Total, 1400																				**562,666.88**
1440, BA: Mand: Borrowing authority (total)																				======== 6,100.88
1440, BA: Mand: Borrowing authority (total)																				========= 23,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 52,000.00
1440, BA: Mand: Borrowing authority (total)																				====== 566.00
1440, BA: Mand: Borrowing authority (total)																				======== 7,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 32,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 405,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 20,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 17,000.00
Sub-Total, 1440																				**562,666.88**
1800	4262	D	E					MAND					X		U		N			1,772.46
1800	4262	D	E					MAND					X		U		N			361,315.79
1800	4262	D	E					MAND					X		U		N			382,500.00
1800	4262	D	E					MAND					X		U		N			7,329.22
1800	4262	D	E					MAND					X		U		N			11,333.33
1800	4262	D	E					MAND					X		U		N			12,527.42
1800	4262	D	E					MAND					X		U		N			12,821.00
1800	4262	D	E					MAND					X		U		N			20,802.95
1800	4262	D	E					MAND					X		U		N			102,958.00
1800	4262	D	E					MAND					X		U		N			5,000.00
1800	4263	D	E					MAND					X		U		N			5,409.00
1800	4263	D	E					MAND					X		U		N			6,000.00
1800	4263	D	E					MAND					X		U		N			10,023.00
1800	4263	D	E					MAND					X		U		N			10,285.00
1800	4263	D	E					MAND					X		U		N			2,906.25
1800	4263	D	E					MAND					X		U		N			17,680.50
1800	4263	D	E					MAND					X		U		N			23,372.00
1800	4263	D	E					MAND					X		U		N			32,035.00
1800	4263	D	E					MAND					X		U		N			38,787.26
1800	4263	D	E					MAND					X		U		N			3,781.00
1800	4263	D	E					MAND					X		U		N			4,275.00
1800	4263	D	E					MAND					X		U		N			117,643.00
1800	4263	D	E					MAND					X		U		N			165,468.50
1800	4263	D	E					MAND					X		U		N			84,825.00
1800	4263	D	E					MAND					X		U		N			14,585.00
1800	4263	D	E					MAND					X		U		N			16,336.41
Sub-Total, 1800																				**1,471,772.09**
1801	4221	D	B			F		MAND					X		U		N	3		-1,222,740.00
1801	4221	D	B			F		MAND					X		U		N	3		-5,809.00
1801	4221	D	E			F		MAND					X		U		N	3		1,228,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND					X		U		N	3	N	1,030.47
1801	4283	D	E					MAND					X		U		N	3	N	109,873.98
1801	4283	D	E					MAND					X		U		N	3	N	498.45
1801	4283	D	E					MAND					X		U		N	3	N	644.61
1801	4283	D	E					MAND					X		U		N	3	N	466.20
1801	4283	D	E					MAND					X		U		N	3	N	1,249.47
1801	4283	D	E					MAND					X		U		N	3	N	1,498.17
1801	4283	D	E					MAND					X		U		N	3	N	2,816.70
1801	4283	D	E					MAND					X		U		N	3	N	3,509.34
1801	4283	D	E					MAND					X		U		N	3	N	5,082.42
1801	4283	D	E					MAND					X		U		N	3	N	12,835.35
1801	4283	D	E					MAND					X		U		N	3	N	13,329.93
1801	4283	D	E					MAND					X		U		N	3	N	13,496.85
1801	4283	D	E					MAND					X		U		N	3	N	15,633.45
1801	4283	D	E					MAND					X		U		N	3	N	18,675.87
1801	4283	D	E					MAND					X		U		N	3	N	23,785.80
Sub-Total, 1801																				**224,427.06**

1850, BA: Mand: Spending auth: Total ========
45,142.13

1850, BA: Mand: Spending auth: Total ========
63,531.87

1850, BA: Mand: Spending auth: Total ========
17,401.70

1850, BA: Mand: Spending auth: Total ==========
401,914.45

1850, BA: Mand: Spending auth: Total ========
25,387.39

1850, BA: Mand: Spending auth: Total ========
37,162.48

1850, BA: Mand: Spending auth: Total =======
5,305.47

1850, BA: Mand: Spending auth: Total ==========
111,876.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 24,870.17
1850, BA: Mand: Spending auth: Total																				========= 91,074.47
1850, BA: Mand: Spending auth: Total																				========== 118,109.20
1850, BA: Mand: Spending auth: Total																				========== 160,157.95
1850, BA: Mand: Spending auth: Total																				========== 133,363.48
1850, BA: Mand: Spending auth: Total																				========= 16,078.28
1850, BA: Mand: Spending auth: Total																				======== 6,000.00
1850, BA: Mand: Spending auth: Total																				========= 25,885.37
1850, BA: Mand: Spending auth: Total																				========== 412,938.40
Sub-Total, 1850																				**1,696,199.15**
1900, Budget authority total (disc. and mand.)																				========= 51,243.01
1900, Budget authority total (disc. and mand.)																				========= 86,531.87
1900, Budget authority total (disc. and mand.)																				========= 69,401.70
1900, Budget authority total (disc. and mand.)																				========== 401,914.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========= 25,387.39
1900, Budget authority total (disc. and mand.)																				========= 37,162.48
1900, Budget authority total (disc. and mand.)																				======== 5,871.47
1900, Budget authority total (disc. and mand.)																				========== 111,876.34
1900, Budget authority total (disc. and mand.)																				========= 31,870.17
1900, Budget authority total (disc. and mand.)																				========= 91,074.47
1900, Budget authority total (disc. and mand.)																				========== 150,109.20
1900, Budget authority total (disc. and mand.)																				========== 160,157.95
1900, Budget authority total (disc. and mand.)																				========== 538,363.48
1900, Budget authority total (disc. and mand.)																				========= 16,078.28
1900, Budget authority total (disc. and mand.)																				========= 26,000.00
1900, Budget authority total (disc. and mand.)																				========= 25,885.37
1900, Budget authority total (disc. and mand.)																				========== 429,938.40
Sub-Total, 1900																				**2,258,866.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 72,599.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,572.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 326,851.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 495,527.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,675.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,010.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,146.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,863.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,996.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,414.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,359.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 165,966.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 532,554.48
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,511.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,818.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 485,304.61
Sub-Total, 1930																				**3,178,175.10**
1941	4450	C	E												U		N	3		257,450.00
1941	4450	C	E												U		N	3		102,496.44
1941	4450	C	E												U		N	3		255,057.13
1941	4450	C	E												U		N	3		723.00
1941	4450	C	E												U		N	3		13,933.43
1941	4450	C	E												U		N	3		13,126.00
1941	4450	C	E												U		N	3		16,041.08
1941	4450	C	E												U		N	3		15,433.67
1941	4450	C	E												U		N	3		4,275.00
1941	4450	C	E												U		N	3		1,250.00
1941	4450	C	E												U		N	3		65,340.42
1941	4450	C	E												U		N	3		76,016.01
1941	4450	C	E												U		N	3		38,848.09
1941	4450	C	E												U		N	3		92,288.00
1941	4450	C	E												U		N	3		17,680.50
1941	4450	C	E												U		N	3		21,356.33
1941	4610	C	E		A										U		N	3		49,746.49
1941	4610	C	E		A										U		N	3		164,405.60
1941	4610	C	E		A										U		N	3		88,026.08
1941	4610	C	E		A										U		N	3		2,759.09
1941	4610	C	E		A										U		N	3		66,382.83
1941	4610	C	E		A										U		N	3		53,948.85
1941	4610	C	E		A										U		N	3		32,683.87
1941	4610	C	E		A										U		N	3		32,191.39
1941	4610	C	E		A										U		N	3		18,277.33
1941	4610	C	E		A										U		N	3		15,887.48
1941	4610	C	E		A										U		N	3		501,201.60
1941	4610	C	E		A										U		N	3		71,097.99
1941	4610	C	E		A										U		N	3		76,783.69
1941	4610	C	E		A										U		N	3		80,937.29
1941	4610	C	E		A										U		N	3		45,459.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,291,104.03**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,899,665.00
3010	4801	C	B										X		U		N	3		-9,899,665.00
3010	4801	C	E										X		U		N	3		9,899,665.00
3010	4901	C	E										X		U		N	3		13,319.19
3010	4901	C	E										X		U		N	3		5,879.61
3010	4901	C	E										X		U		N	3		5,871.47
3010	4901	C	E										X		U		N	3		6,254.12
3010	4901	C	E										X		U		N	3		15,982.69
3010	4901	C	E										X		U		N	3		36,415.99
3010	4901	C	E										X		U		N	3		17,438.54
3010	4901	C	E										X		U		N	3		6,447.64
3010	4901	C	E										X		U		N	3		6,432.58
3010	4901	C	E										X		U		N	3		13,672.38
3010	4901	C	E										X		U		N	3		65,841.88
3010	4901	C	E										X		U		N	3		51,243.01
3010	4901	C	E										X		U		N	3		23,942.35
3010	4901	C	E										X		U		N	3		60,691.64
3010	4901	C	E										X		U		N	3		36,433.88
3010	4901	C	E										X		U		N	3		85,029.66
3010	4901	C	E										X		U		N	3		62,083.12
	Sub-Total, 3010																			**512,979.75**
3050	4801	C	E												U		N	3		9,899,665.00
3050	4901	C	E												U		N	3		6,254.12
3050	4901	C	E												U		N	3		6,432.58
3050	4901	C	E												U		N	3		13,672.38
3050	4901	C	E												U		N	3		13,319.19
3050	4901	C	E												U		N	3		5,879.61
3050	4901	C	E												U		N	3		5,871.47
3050	4901	C	E												U		N	3		60,691.64
3050	4901	C	E												U		N	3		36,433.88
3050	4901	C	E												U		N	3		15,982.69
3050	4901	C	E												U		N	3		36,415.99
3050	4901	C	E												U		N	3		17,438.54
3050	4901	C	E												U		N	3		6,447.64
3050	4901	C	E												U		N	3		62,083.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		65,841.88
3050	4901	C	E												U		N	3		51,243.01
3050	4901	C	E												U		N	3		23,942.35
3050	4901	C	E												U		N	3		85,029.66
Sub-Total, 3050																				**10,412,644.75**
3060	4221	D	B			F		MAND					X		U		N	3		-5,809.00
3060	4221	D	B			F		MAND					X		U		N	3		-1,222,740.00
Sub-Total, 3060																				**-1,228,549.00**
3070	4221	D	B			F		MAND					X		U		N	3		1,222,740.00
3070	4221	D	B			F		MAND					X		U		N	3		5,809.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,228,549.00
3070	4283	D	E					MAND					X		U		N	3	N	-1,249.47
3070	4283	D	E					MAND					X		U		N	3	N	-109,873.98
3070	4283	D	E					MAND					X		U		N	3	N	-644.61
3070	4283	D	E					MAND					X		U		N	3	N	-466.20
3070	4283	D	E					MAND					X		U		N	3	N	-1,498.17
3070	4283	D	E					MAND					X		U		N	3	N	-2,816.70
3070	4283	D	E					MAND					X		U		N	3	N	-3,509.34
3070	4283	D	E					MAND					X		U		N	3	N	-5,082.42
3070	4283	D	E					MAND					X		U		N	3	N	-12,835.35
3070	4283	D	E					MAND					X		U		N	3	N	-498.45
3070	4283	D	E					MAND					X		U		N	3	N	-13,496.85
3070	4283	D	E					MAND					X		U		N	3	N	-15,633.45
3070	4283	D	E					MAND					X		U		N	3	N	-18,675.87
3070	4283	D	E					MAND					X		U		N	3	N	-23,785.80
3070	4283	D	E					MAND					X		U		N	3	N	-1,030.47
3070	4283	D	E					MAND					X		U		N	3	N	-13,329.93
Sub-Total, 3070																				**-224,427.06**
3090	4221	D	E			F		MAND							U		N	3		-1,228,549.00
3090	4283	D	E					MAND							U		N	3	N	-109,873.98
3090	4283	D	E					MAND							U		N	3	N	-12,835.35
3090	4283	D	E					MAND							U		N	3	N	-498.45
3090	4283	D	E					MAND							U		N	3	N	-644.61
3090	4283	D	E					MAND							U		N	3	N	-466.20
3090	4283	D	E					MAND							U		N	3	N	-1,030.47
3090	4283	D	E					MAND							U		N	3	N	-1,249.47
3090	4283	D	E					MAND							U		N	3	N	-1,498.17
3090	4283	D	E					MAND							U		N	3	N	-2,816.70
3090	4283	D	E					MAND							U		N	3	N	-3,509.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4283	D	E					MAND							U		N	3	N	-5,082.42
3090	4283	D	E					MAND							U		N	3	N	-13,329.93
3090	4283	D	E					MAND							U		N	3	N	-13,496.85
3090	4283	D	E					MAND							U		N	3	N	-15,633.45
3090	4283	D	E					MAND							U		N	3	N	-18,675.87
3090	4283	D	E					MAND							U		N	3	N	-23,785.80
	Sub-Total, 3090																			**-1,452,976.06**
	3100, Memo: Obligated balance, start of year																			======= -5,809.00
	3100, Memo: Obligated balance, start of year																			========== 8,676,925.00
	Sub-Total, 3100																			**8,671,116.00**
	3200, Memo: Obligated balance, end of year																			========= 27,457.21
	3200, Memo: Obligated balance, end of year																			========= 17,758.01
	3200, Memo: Obligated balance, end of year																			========= 21,125.65
	3200, Memo: Obligated balance, end of year																			======= -9,200.87
	3200, Memo: Obligated balance, end of year																			======== 4,108.61
	3200, Memo: Obligated balance, end of year																			========= 22,919.14
	3200, Memo: Obligated balance, end of year																			======== 4,841.00
	3200, Memo: Obligated balance, end of year																			======== 2,938.30
	3200, Memo: Obligated balance, end of year																			========= 14,484.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========= 59,442.17
3200, Memo: Obligated balance, end of year																				========= 61,616.92
3200, Memo: Obligated balance, end of year																				========= 84,531.21
3200, Memo: Obligated balance, end of year																				========== 8,574,914.40
3200, Memo: Obligated balance, end of year																				========= 12,674.58
3200, Memo: Obligated balance, end of year																				======== 6,254.12
3200, Memo: Obligated balance, end of year																				====== 797.19
3200, Memo: Obligated balance, end of year																				========= 53,006.53
Sub-Total, 3200																				**8,959,668.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 51,243.01
4090, Mand: Budget authority, gross	========= 86,531.87
4090, Mand: Budget authority, gross	========= 69,401.70
4090, Mand: Budget authority, gross	========== 401,914.45
4090, Mand: Budget authority, gross	========= 25,387.39
4090, Mand: Budget authority, gross	========= 37,162.48
4090, Mand: Budget authority, gross	======== 5,871.47
4090, Mand: Budget authority, gross	========== 111,876.34
4090, Mand: Budget authority, gross	========= 31,870.17
4090, Mand: Budget authority, gross	========= 91,074.47
4090, Mand: Budget authority, gross	========== 150,109.20
4090, Mand: Budget authority, gross	========== 160,157.95
4090, Mand: Budget authority, gross	========== 538,363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 16,078.28
4090, Mand: Budget authority, gross																					========= 26,000.00
4090, Mand: Budget authority, gross																					========= 25,885.37
4090, Mand: Budget authority, gross																					========== 429,938.40
Sub-Total, 4090																					**2,258,866.03**
4123	4262	D	E					MAND					X			U		N			-1,772.46
4123	4262	D	E					MAND					X			U		N			-12,821.00
4123	4262	D	E					MAND					X			U		N			-20,802.95
4123	4262	D	E					MAND					X			U		N			-102,958.00
4123	4262	D	E					MAND					X			U		N			-361,315.79
4123	4262	D	E					MAND					X			U		N			-382,500.00
4123	4262	D	E					MAND					X			U		N			-5,000.00
4123	4262	D	E					MAND					X			U		N			-7,329.22
4123	4262	D	E					MAND					X			U		N			-11,333.33
4123	4262	D	E					MAND					X			U		N			-12,527.42
4123	4263	D	E					MAND					X			U		N			-6,000.00
4123	4263	D	E					MAND					X			U		N			-10,023.00
4123	4263	D	E					MAND					X			U		N			-10,285.00
4123	4263	D	E					MAND					X			U		N			-2,906.25
4123	4263	D	E					MAND					X			U		N			-23,372.00
4123	4263	D	E					MAND					X			U		N			-32,035.00
4123	4263	D	E					MAND					X			U		N			-38,787.26
4123	4263	D	E					MAND					X			U		N			-3,781.00
4123	4263	D	E					MAND					X			U		N			-4,275.00
4123	4263	D	E					MAND					X			U		N			-5,409.00
4123	4263	D	E					MAND					X			U		N			-117,643.00
4123	4263	D	E					MAND					X			U		N			-165,468.50
4123	4263	D	E					MAND					X			U		N			-84,825.00
4123	4263	D	E					MAND					X			U		N			-14,585.00
4123	4263	D	E					MAND					X			U		N			-16,336.41
4123	4263	D	E					MAND					X			U		N			-17,680.50
Sub-Total, 4123																					**-1,471,772.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,356.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,856.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,585.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -386,281.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,057.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,665.63
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,275.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -108,367.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,372.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,825.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -117,643.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -165,468.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,680.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,433.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,802.95
4130, Mand: Offsets against gross BA and outlays (total)																				=========== -400,103.05
Sub-Total, 4130																				**-1,471,772.09**
4140	4221	D	B			F		MAND					X		U		N	3		5,809.00
4140	4221	D	B			F		MAND					X		U		N	3		1,222,740.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,228,549.00
4140	4283	D	E					MAND					X		U		N	3	N	-23,785.80
4140	4283	D	E					MAND					X		U		N	3	N	-109,873.98
4140	4283	D	E					MAND					X		U		N	3	N	-12,835.35
4140	4283	D	E					MAND					X		U		N	3	N	-498.45
4140	4283	D	E					MAND					X		U		N	3	N	-644.61
4140	4283	D	E					MAND					X		U		N	3	N	-466.20
4140	4283	D	E					MAND					X		U		N	3	N	-1,030.47
4140	4283	D	E					MAND					X		U		N	3	N	-1,249.47
4140	4283	D	E					MAND					X		U		N	3	N	-1,498.17
4140	4283	D	E					MAND					X		U		N	3	N	-2,816.70
4140	4283	D	E					MAND					X		U		N	3	N	-3,509.34
4140	4283	D	E					MAND					X		U		N	3	N	-5,082.42
4140	4283	D	E					MAND					X		U		N	3	N	-13,329.93
4140	4283	D	E					MAND					X		U		N	3	N	-13,496.85
4140	4283	D	E					MAND					X		U		N	3	N	-15,633.45
4140	4283	D	E					MAND					X		U		N	3	N	-18,675.87
Sub-Total, 4140																				**-224,427.06**
4150, Mand: Additional offsets against BA only (total)																				========== -23,785.80
4150, Mand: Additional offsets against BA only (total)																				========== -18,675.87
4150, Mand: Additional offsets against BA only (total)																				======= -2,816.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -15,633.45
4150, Mand: Additional offsets against BA only (total)																				========== -13,329.93
4150, Mand: Additional offsets against BA only (total)																				========== -13,496.85
4150, Mand: Additional offsets against BA only (total)																				======= -1,030.47
4150, Mand: Additional offsets against BA only (total)																				======= -3,509.34
4150, Mand: Additional offsets against BA only (total)																				======= -1,498.17
4150, Mand: Additional offsets against BA only (total)																				======= -1,249.47
4150, Mand: Additional offsets against BA only (total)																				======= -466.20
4150, Mand: Additional offsets against BA only (total)																				======== 5,310.55
4150, Mand: Additional offsets against BA only (total)																				========== -115,682.98
4150, Mand: Additional offsets against BA only (total)																				========== -644.61
4150, Mand: Additional offsets against BA only (total)																				======= -5,082.42
4150, Mand: Additional offsets against BA only (total)																				========== -12,835.35
Sub-Total, 4150																				**-224,427.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				======== 6,100.88
4160, Mand: Budget authority, net																				========= 23,000.00
4160, Mand: Budget authority, net																				========= 52,000.00
4160, Mand: Budget authority, net																				====== 566.00
4160, Mand: Budget authority, net																				======== 7,000.00
4160, Mand: Budget authority, net																				========= 32,000.00
4160, Mand: Budget authority, net																				========== 405,000.00
4160, Mand: Budget authority, net																				========= 20,000.00
4160, Mand: Budget authority, net																				========= 17,000.00
Sub-Total, 4160																				**562,666.88**
4170, Mand: Outlays, net																				========== -21,356.33
4170, Mand: Outlays, net																				========== -44,856.00
4170, Mand: Outlays, net																				========== -14,585.00
4170, Mand: Outlays, net																				=========== -386,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -12,057.46
4170, Mand: Outlays, net																				========== -23,665.63
4170, Mand: Outlays, net																				======= -4,275.00
4170, Mand: Outlays, net																				========== -108,367.00
4170, Mand: Outlays, net																				========== -23,372.00
4170, Mand: Outlays, net																				========== -89,825.00
4170, Mand: Outlays, net																				========== -117,643.00
4170, Mand: Outlays, net																				========== -165,468.50
4170, Mand: Outlays, net																				========== -17,680.50
4170, Mand: Outlays, net																				========== -15,433.67
4170, Mand: Outlays, net																				======= -6,000.00
4170, Mand: Outlays, net																				========== -20,802.95
4170, Mand: Outlays, net																				========== -400,103.05
Sub-Total, 4170																				**-1,471,772.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				======== 6,100.88
4180, Budget authority, net (disc. and mand.)																				========= 23,000.00
4180, Budget authority, net (disc. and mand.)																				========= 52,000.00
4180, Budget authority, net (disc. and mand.)																				====== 566.00
4180, Budget authority, net (disc. and mand.)																				======== 7,000.00
4180, Budget authority, net (disc. and mand.)																				========= 32,000.00
4180, Budget authority, net (disc. and mand.)																				========== 405,000.00
4180, Budget authority, net (disc. and mand.)																				========= 20,000.00
4180, Budget authority, net (disc. and mand.)																				========= 17,000.00
Sub-Total, 4180																				**562,666.88**
4190, Outlays, net (disc. and mand.)																				========== -21,356.33
4190, Outlays, net (disc. and mand.)																				========== -44,856.00
4190, Outlays, net (disc. and mand.)																				========== -14,585.00
4190, Outlays, net (disc. and mand.)																				========== -386,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -12,057.46
4190, Outlays, net (disc. and mand.)																				========== -23,665.63
4190, Outlays, net (disc. and mand.)																				======= -4,275.00
4190, Outlays, net (disc. and mand.)																				========== -108,367.00
4190, Outlays, net (disc. and mand.)																				========== -23,372.00
4190, Outlays, net (disc. and mand.)																				========== -89,825.00
4190, Outlays, net (disc. and mand.)																				========== -117,643.00
4190, Outlays, net (disc. and mand.)																				========== -165,468.50
4190, Outlays, net (disc. and mand.)																				========== -17,680.50
4190, Outlays, net (disc. and mand.)																				========== -15,433.67
4190, Outlays, net (disc. and mand.)																				======= -6,000.00
4190, Outlays, net (disc. and mand.)																				========== -20,802.95
4190, Outlays, net (disc. and mand.)																				========== -400,103.05
Sub-Total, 4190																				**-1,471,772.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-327,000,000.00
0900	4801	C	B										X		U		N	3		-223,363,791.80
0900	4801	C	B										X		U		N	3		-4,428,600.00
0900	4801	C	B										X		U		N	3		-4,758,306.26
0900	4801	C	B										X		U		N	3		-5,410,777.72
0900	4801	C	B										X		U		N	3		-174,937,730.00
0900	4801	C	E										X		U		N	3		145,108,730.00
0900	4801	C	E										X		U		N	3		197,363,791.80
0900	4801	C	E										X		U		N	3		3,946,957.46
0900	4801	C	E										X		U		N	3		4,428,600.00
0900	4801	C	E										X		U		N	3		4,904,177.72
0900	4801	C	E										X		U		N	3		327,000,000.00
0900	4901	C	E										X		U		N	3		9,489.78
0900	4901	C	E										X		U		N	3		28,743.51
0900	4901	C	E										X		U		N	3		131,929.19
0900	4901	C	E										X		U		N	3		422,349.37
0900	4902	C	E					MAND					X		U		N		D	216,373.09
0900	4902	C	E					MAND					X		U		N		D	506,600.00
0900	4902	C	E					MAND					X		U		N		D	811,348.80
0900	4902	C	E					MAND					X		U		N		D	1,163,190.40
0900	4902	C	E					MAND					X		U		N		D	26,000,000.00
0900	4902	C	E					MAND					X		U		N		D	29,829,000.00
Sub-Total, 0900																				**1,972,075.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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	4149	D	B				T									U		N	3		4,758,306.26
1000	4149	D	B				T									U		N	3		5,410,777.72
1000	4149	D	B				T									U		N	3		327,000,000.00
1000	4149	D	B				F									U		N	3		174,937,730.00
1000	4149	D	B				F									U		N	3		223,363,791.80
1000	4149	D	B				F									U		N	3		4,428,600.00
1000	4201	D	B													U		N	3		50,604.21
1000	4801	C	B										X			U		N	3		-223,363,791.80
1000	4801	C	B										X			U		N	3		-4,428,600.00
1000	4801	C	B										X			U		N	3		-4,758,306.26
1000	4801	C	B										X			U		N	3		-5,410,777.72
1000	4801	C	B										X			U		N	3		-174,937,730.00
1000	4801	C	B										X			U		N	3		-327,000,000.00
Sub-Total, 1000																					**50,604.21**
1050, Unob Bal: Unobligated balance (total)																					**=========**
																					50,604.21
1400	4141	D	E				T	MAND					X			U		N			451,092.88
1400	4141	D	E				T	MAND					X			U		N			141,418.97
Sub-Total, 1400																					**592,511.85**
1440, BA: Mand: Borrowing authority (total)																					**==========**
																					451,092.88
1440, BA: Mand: Borrowing authority (total)																					**==========**
																					141,418.97
Sub-Total, 1440																					**592,511.85**
1800	4262	D	E					MAND					X			U		N			308,608.92
1800	4262	D	E					MAND					X			U		N			366,921.40
1800	4263	D	E					MAND					X			U		N			216,373.09
1800	4263	D	E					MAND					X			U		N			1,163,190.40
Sub-Total, 1800																					**2,055,093.81**
1801	4283	D	E					MAND					X			U		N	3	N	258,168.01
1801	4283	D	E					MAND					X			U		N	3	N	430,436.63
Sub-Total, 1801																					**688,604.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND					X		U		N	3	D	-308,608.92
1825	4146	C	E	S				MAND					X		U		N	3	D	-366,921.40
Sub-Total, 1825																				**-675,530.32**
1850, BA: Mand: Spending auth: Total																				========== 1,421,358.41
1850, BA: Mand: Spending auth: Total																				========== 646,809.72
Sub-Total, 1850																				**2,068,168.13**
1900, Budget authority total (disc. and mand.)																				========== 1,872,451.29
1900, Budget authority total (disc. and mand.)																				========== 788,228.69
Sub-Total, 1900																				**2,660,679.98**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,872,451.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 838,832.90
Sub-Total, 1930																				**2,711,284.19**
1941	4450	C	E												U		N	3		50,604.21
1941	4610	C	E		A										U		N	3		80,218.81
1941	4610	C	E		A										U		N	3		163,721.78
Sub-Total, 1941																				**294,544.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		4,428,600.00
3000	4801	C	B										X			U		N	3		4,758,306.26
3000	4801	C	B										X			U		N	3		5,410,777.72
3000	4801	C	B										X			U		N	3		174,937,730.00
3000	4801	C	B										X			U		N	3		327,000,000.00
3000	4801	C	B										X			U		N	3		223,363,791.80
Sub-Total, 3000																					**739,899,205.78**
3010	4801	C	B										X			U		N	3		-5,410,777.72
3010	4801	C	B										X			U		N	3		-174,937,730.00
3010	4801	C	B										X			U		N	3		-327,000,000.00
3010	4801	C	B										X			U		N	3		-223,363,791.80
3010	4801	C	B										X			U		N	3		-4,428,600.00
3010	4801	C	B										X			U		N	3		-4,758,306.26
3010	4801	C	E										X			U		N	3		4,904,177.72
3010	4801	C	E										X			U		N	3		145,108,730.00
3010	4801	C	E										X			U		N	3		197,363,791.80
3010	4801	C	E										X			U		N	3		3,946,957.46
3010	4801	C	E										X			U		N	3		4,428,600.00
3010	4801	C	E										X			U		N	3		327,000,000.00
3010	4901	C	E										X			U		N	3		9,489.78
3010	4901	C	E										X			U		N	3		28,743.51
3010	4901	C	E										X			U		N	3		131,929.19
3010	4901	C	E										X			U		N	3		422,349.37
3010	4902	C	E					MAND					X			U		N		D	216,373.09
3010	4902	C	E					MAND					X			U		N		D	506,600.00
3010	4902	C	E					MAND					X			U		N		D	811,348.80
3010	4902	C	E					MAND					X			U		N		D	1,163,190.40
3010	4902	C	E					MAND					X			U		N		D	26,000,000.00
3010	4902	C	E					MAND					X			U		N		D	29,829,000.00
Sub-Total, 3010																					**1,972,075.34**
3020	4902	C	E					MAND					X			U		N		D	-216,373.09
3020	4902	C	E					MAND					X			U		N		D	-506,600.00
3020	4902	C	E					MAND					X			U		N		D	-811,348.80
3020	4902	C	E					MAND					X			U		N		D	-1,163,190.40
3020	4902	C	E					MAND					X			U		N		D	-26,000,000.00
3020	4902	C	E					MAND					X			U		N		D	-29,829,000.00
Sub-Total, 3020																					**-58,526,512.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		4,428,600.00
3050	4801	C	E												U		N	3		4,904,177.72
3050	4801	C	E												U		N	3		145,108,730.00
3050	4801	C	E												U		N	3		197,363,791.80
3050	4801	C	E												U		N	3		3,946,957.46
3050	4801	C	E												U		N	3		327,000,000.00
3050	4901	C	E												U		N	3		422,349.37
3050	4901	C	E												U		N	3		9,489.78
3050	4901	C	E												U		N	3		28,743.51
3050	4901	C	E												U		N	3		131,929.19
Sub-Total, 3050																				**683,344,768.83**
3070	4283	D	E					MAND					X		U		N	3	N	-430,436.63
3070	4283	D	E					MAND					X		U		N	3	N	-258,168.01
Sub-Total, 3070																				**-688,604.64**
3090	4283	D	E					MAND							U		N	3	N	-430,436.63
3090	4283	D	E					MAND							U		N	3	N	-258,168.01
Sub-Total, 3090																				**-688,604.64**
3100, Memo: Obligated balance, start of year																				========== 228,774,569.52
3100, Memo: Obligated balance, start of year																				========== 179,696,036.26
3100, Memo: Obligated balance, start of year																				========== 331,428,600.00
Sub-Total, 3100																				**739,899,205.78**
3200, Memo: Obligated balance, end of year																				========== 202,460,894.39
3200, Memo: Obligated balance, end of year																				========== 148,766,669.80
3200, Memo: Obligated balance, end of year																				========== 331,428,600.00
Sub-Total, 3200																				**682,656,164.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 1,872,451.29
4090, Mand: Budget authority, gross																					========== 788,228.69
Sub-Total, 4090																					**2,660,679.98**
4110	4902	C	E					MAND					X		U			N		D	1,163,190.40
4110	4902	C	E					MAND					X		U			N		D	26,000,000.00
4110	4902	C	E					MAND					X		U			N		D	29,829,000.00
4110	4902	C	E					MAND					X		U			N		D	216,373.09
4110	4902	C	E					MAND					X		U			N		D	506,600.00
4110	4902	C	E					MAND					X		U			N		D	811,348.80
Sub-Total, 4110																					**58,526,512.29**
4123	4262	D	E					MAND					X		U			N			-366,921.40
4123	4262	D	E					MAND					X		U			N			-308,608.92
4123	4263	D	E					MAND					X		U			N			-216,373.09
4123	4263	D	E					MAND					X		U			N			-1,163,190.40
Sub-Total, 4123																					**-2,055,093.81**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,530,111.80
4130, Mand: Offsets against gross BA and outlays (total)																					========== -524,982.01
Sub-Total, 4130																					**-2,055,093.81**
4140	4283	D	E					MAND					X		U			N	3	N	-430,436.63
4140	4283	D	E					MAND					X		U			N	3	N	-258,168.01
Sub-Total, 4140																					**-688,604.64**
4150, Mand: Additional offsets against BA only (total)																					========== -258,168.01
4150, Mand: Additional offsets against BA only (total)																					========== -430,436.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4150																			**-688,604.64**
4160, Mand: Budget authority, net																				========= 84,171.48
4160, Mand: Budget authority, net																				========== -167,189.95
	Sub-Total, 4160																			**-83,018.47**
4170, Mand: Outlays, net																				========== 26,139,678.60
4170, Mand: Outlays, net																				========== 30,331,739.88
	Sub-Total, 4170																			**56,471,418.48**
4180, Budget authority, net (disc. and mand.)																				========= 84,171.48
4180, Budget authority, net (disc. and mand.)																				========== -167,189.95
	Sub-Total, 4180																			**-83,018.47**
4190, Outlays, net (disc. and mand.)																				========== 26,139,678.60
4190, Outlays, net (disc. and mand.)																				========== 30,331,739.88
	Sub-Total, 4190																			**56,471,418.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	2,485,055.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	969,913.28
1050, Unob Bal: Unobligated balance (total)		========== 969,913.28
1400, BA: Mand: Borrowing authority	EQ	1,155,178.73
1440, BA: Mand: Borrowing authority (total)		========== 1,155,178.73
1800, BA: Mand: Spending auth: Collected	EQ	3,526,865.90
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	913,031.70
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-675,530.32
1850, BA: Mand: Spending auth: Total		========== 3,764,367.28
1900, Budget authority total (disc. and mand.)		========== 4,919,546.01
1930, Total budgetary resources avail (disc. and mand.)		========== 5,889,459.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,585,648.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											749,798,870.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,485,055.09
3020, Ob Bal: Outlays (gross)										EQ											-58,526,512.29
3050, Ob Bal: EOY: Unpaid obligations										EQ											693,757,413.58
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,228,549.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-913,031.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,141,580.70
3100, Memo: Obligated balance, start of year																					========== 748,570,321.78
3200, Memo: Obligated balance, end of year																					========== 691,615,832.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross		========== 4,919,546.01
4110, Mand: Outlays, gross (total)	EQ	58,526,512.29
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,526,865.90
4130, Mand: Offsets against gross BA and outlays (total)		========== -3,526,865.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-913,031.70
4150, Mand: Additional offsets against BA only (total)		========== -913,031.70
4160, Mand: Budget authority, net		========== 479,648.41
4170, Mand: Outlays, net		========== 54,999,646.39
4180, Budget authority, net (disc. and mand.)		========== 479,648.41
4190, Outlays, net (disc. and mand.)		========== 54,999,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		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 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											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										EQ											65,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		93,997,130.27
0900	4901	C	E										X		U		Y	1		24,273,825.46
0900	4902	C	E					MAND		NEW			X		U		Y		N	4,872,865.08
Sub-Total, 0900																				**123,143,820.81**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		152,571,913.00
1260, BA: Mand: Appropriation (total)																				========== 152,571,913.00
1900, Budget authority total (disc. and mand.)																				========== 152,571,913.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,571,913.00
1940	4610	C	E		A										U		Y	1		-22,425,714.52
1940	4700	C	E		A										U		Y	1		-7,002,377.67
Sub-Total, 1940																				**-29,428,092.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		93,997,130.27
3010	4901	C	E										X			U		Y	1		24,273,825.46
3010	4902	C	E					MAND	NEW				X			U		Y		N	4,872,865.08
Sub-Total, 3010																					**123,143,820.81**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-4,872,865.08
3050	4801	C	E													U		Y	1		93,997,130.27
3050	4901	C	E													U		Y	1		24,273,825.46
Sub-Total, 3050																					**118,270,955.73**
3200, Memo: Obligated balance, end of year																					========== 118,270,955.73

BA & O, Net

4090, Mand: Budget authority, gross																					========== 152,571,913.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	4,872,865.08
4110	4902	C	E					MAND	NEW				X			U		Y		N	4,872,865.08
4160, Mand: Budget authority, net																					========== 152,571,913.00
4170, Mand: Outlays, net																					========== 4,872,865.08
4180, Budget authority, net (disc. and mand.)																					========== 152,571,913.00
4190, Outlays, net (disc. and mand.)																					========== 4,872,865.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0128 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,023,111.08
3000	4901	C	B										X		E		N	1		43,068,787.30
Sub-Total, 3000																				**78,091,898.38**
3011	4801	C	B										X		E		N	1		-35,023,111.08
3011	4801	C	E										X		E		N	1		30,869,472.59
3011	4881	C	E										X		E		N			999.03
3011	4901	C	B										X		E		N	1		-43,068,787.30
3011	4901	C	E										X		E		N	1		16,130,296.26
3011	4902	C	E					MAND	BAL				X		E		N		N	31,092,129.53
3011	4981	C	E										X		E		N			8,725.05
3011	4982	C	E					MAND					X		E		N	1	N	336,867.39
Sub-Total, 3011																				**346,591.47**
3020	4902	C	E					MAND	BAL				X		E		N		N	-31,092,129.53
3020	4982	C	E					MAND					X		E		N	1	N	-336,867.39
Sub-Total, 3020																				**-31,428,996.92**
3041	4971	D	E										X		E		N			-338,450.35
3050	4801	C	E												E		N	1		30,869,472.59
3050	4881	C	E												E		N			999.03
3050	4901	C	E												E		N	1		16,130,296.26
3050	4971	D	E												E		N			-338,450.35
3050	4981	C	E												E		N			8,725.05
Sub-Total, 3050																				**46,671,042.58**
3100, Memo: Obligated balance, start of year																				========== 78,091,898.38
3200, Memo: Obligated balance, end of year																				========== 46,671,042.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	31,092,129.53
4101	4982	C	E					MAND					X		E		N	1	N	336,867.39
	Sub-Total, 4101																			**31,428,996.92**
4110	4902	C	E					MAND	BAL				X		E		N		N	31,092,129.53
4110	4982	C	E					MAND					X		E		N	1	N	336,867.39
	Sub-Total, 4110																			**31,428,996.92**
4123	4972	D	E			X		MAND					X		E		N			-124.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124.92
4142	4972	D	E			X		MAND					X		E		N			124.92
4150, Mand: Additional offsets against BA only (total)																				====== 124.92
4170, Mand: Outlays, net																				========== 31,428,872.00
4190, Outlays, net (disc. and mand.)																				========== 31,428,872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,946,659.29
3000	4901	C	B										X		E		N	1		602,325.05
3000	4901	D	B										X		E		N	1		-4,872.12
Sub-Total, 3000																				**17,544,112.22**
3011	4801	C	B										X		E		N	1		-16,946,659.29
3011	4801	C	E										X		E		N	1		16,875,467.21
3011	4901	C	B										X		E		N	1		-602,325.05
3011	4901	D	B										X		E		N	1		4,872.12
3011	4901	C	E										X		E		N	1		67,467.56
3011	4901	D	E										X		E		N	1		-4,872.12
3011	4902	C	E					MAND	BAL				X		E		N		N	606,049.57
3011	4981	C	E										X		E		N			3.93
Sub-Total, 3011																				**3.93**
3020	4902	C	E					MAND	BAL				X		E		N		N	-606,049.57
3041	4871	D	E										X		E		N			-5,808,453.64
3050	4801	C	E												E		N	1		16,875,467.21
3050	4871	D	E												E		N			-5,808,453.64
3050	4901	C	E												E		N	1		67,467.56
3050	4901	D	E												E		N	1		-4,872.12
3050	4981	C	E												E		N			3.93
Sub-Total, 3050																				**11,129,612.94**
3060	4251	D	B			F		MAND					X		E		N	1		-598.50
3071	4251	D	B			F		MAND					X		E		N	1		598.50
3071	4251	D	E			F		MAND					X		E		N	1		-598.50
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		MAND							E		N	1		-598.50

3100, Memo: Obligated balance, start of year ========== 17,543,513.72

3200, Memo: Obligated balance, end of year ========== 11,129,014.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	606,049.57
4110	4902	C	E					MAND	BAL				X			E		N		N	606,049.57
4123	4972	D	E			X		MAND					X			E		N			-54.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -54.00
4142	4972	D	E			X		MAND					X			E		N			54.00
4150, Mand: Additional offsets against BA only (total)																					====== 54.00
4170, Mand: Outlays, net																					========== 605,995.57
4190, Outlays, net (disc. and mand.)																					========== 605,995.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,532,741.46
3000	4901	C	B										X		E		N	1		359,813.34
Sub-Total, 3000																				**7,892,554.80**
3011	4801	C	B										X		E		N	1		-7,532,741.46
3011	4801	C	E										X		E		N	1		7,525,369.86
3011	4901	C	B										X		E		N	1		-359,813.34
3011	4901	C	E										X		E		N	1		359,813.34
3011	4902	C	E					MAND	BAL				X		E		N		N	7,371.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,371.60
3050	4801	C	E												E		N	1		7,525,369.86
3050	4901	C	E												E		N	1		359,813.34
Sub-Total, 3050																				**7,885,183.20**
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, Memo: Obligated balance, start of year																				========== 7,868,152.02
3200, Memo: Obligated balance, end of year																				========== 7,860,780.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	7,371.60
4110	4902	C	E					MAND	BAL				X			E		N		N	7,371.60
4170, Mand: Outlays, net																					======== 7,371.60
4190, Outlays, net (disc. and mand.)																					======== 7,371.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,751,712.45
3011	4801	C	B										X		E		N	1		-10,751,712.45
3011	4801	C	E										X		E		N	1		10,751,712.45
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,751,712.45
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, Memo: Obligated balance, start of year																				========== 10,737,221.75
3200, Memo: Obligated balance, end of year																				========== 10,737,221.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,955,505.59
3011	4801	C	B										X		E			N	1		-8,955,505.59
3011	4801	C	E										X		E			N	1		8,955,505.59
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,955,505.59

3100, Memo: Obligated balance, start of year ========== 8,955,505.59

3200, Memo: Obligated balance, end of year ========== 8,955,505.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	123,143,820.81

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	152,571,913.00
1260, BA: Mand: Appropriation (total)		========== 152,571,913.00
1900, Budget authority total (disc. and mand.)		========== 152,571,913.00
1930, Total budgetary resources avail (disc. and mand.)		========== 152,571,913.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-29,428,092.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	123,235,783.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	123,143,820.81
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	346,595.40
3020, Ob Bal: Outlays (gross)	EQ	-36,915,283.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-6,146,903.99
3050, Ob Bal: EOY: Unpaid obligations	EQ	203,664,012.49
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-39,491.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-39,491.98
3100, Memo: Obligated balance, start of year		========== 123,196,291.46
3200, Memo: Obligated balance, end of year		========== 203,624,520.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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		========== 152,571,913.00
4100, Mand: Outlays from new authority	EQ	4,872,865.08
4101, Mand: Outlays from balances	EQ	32,042,418.09
4110, Mand: Outlays, gross (total)	EQ	36,915,283.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-178.92
4130, Mand: Offsets against gross BA and outlays (total)		========== -178.92
4142, Mand: Offset, BA: Collection cred to expired accts	EQ	178.92
4150, Mand: Additional offsets against BA only (total)		====== 178.92
4160, Mand: Budget authority, net		========== 152,571,913.00
4170, Mand: Outlays, net		========== 36,915,104.25
4180, Budget authority, net (disc. and mand.)		========== 152,571,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4190, Outlays, net (disc. and mand.)																					========== 36,915,104.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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	3		1.10
1000	4201	D	B													U		N	3		108,744,766.48
Sub-Total, 1000																					**108,744,767.58**
1050, Unob Bal: Unobligated balance (total)																					========== 108,744,766.48
1050, Unob Bal: Unobligated balance (total)																					====== 1.10
Sub-Total, 1050																					**108,744,767.58**
1930, Total budgetary resources avail (disc. and mand.)																					========== 108,744,766.48
1930, Total budgetary resources avail (disc. and mand.)																					====== 1.10
Sub-Total, 1930																					**108,744,767.58**
1941	4450	C	E													U		N	3		1.10
1941	4450	C	E													U		N	3		108,744,766.48
Sub-Total, 1941																					**108,744,767.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											108,744,767.58
1050, Unob Bal: Unobligated balance (total)																					========== 108,744,767.58
1930, Total budgetary resources avail (disc. and mand.)																					========== 108,744,767.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											108,744,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											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										EQ											2.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-283,333.33
0900	4801	C	B										X			U		N	3		-566,063.67
0900	4801	C	E										X			U		N	3		383,333.33
0900	4801	C	E										X			U		N	3		1,466,063.67
0900	4901	C	E										X			U		N	3		332,636.07
0900	4901	C	E										X			U		N	3		3,567,921.06
	Sub-Total, 0900																				**4,900,557.13**

Budgetary Resources

1000	4201	D	B													U		N	3		18,143,455.93
1000	4201	D	B													U		N	3		12,793,350.81
1000	4801	C	B										X			U		N	3		-283,333.33
1000	4801	C	B										X			U		N	3		-566,063.67
	Sub-Total, 1000																				**30,087,409.74**
1050, Unob Bal: Unobligated balance (total)																					==========
																					17,577,392.26
1050, Unob Bal: Unobligated balance (total)																					==========
																					12,510,017.48
	Sub-Total, 1050																				**30,087,409.74**
1800	4262	D	E					MAND					X			U		N			1,546,800.00
1800	4262	D	E					MAND					X			U		N			7,111,328.00
1800	4263	D	E					MAND					X			U		N			2,208,005.72
1800	4263	D	E					MAND					X			U		N			75,508.40
1800	4266	D	E					MAND					X			U		N			4,113,000.00
	Sub-Total, 1800																				**15,054,642.12**
1850, BA: Mand: Spending auth: Total																					==========
																					11,299,836.40
1850, BA: Mand: Spending auth: Total																					==========
																					3,754,805.72
	Sub-Total, 1850																				**15,054,642.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 11,299,836.40
1900, Budget authority total (disc. and mand.)																				========== 3,754,805.72
Sub-Total, 1900																				**15,054,642.12**
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,877,228.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,264,823.20
Sub-Total, 1930																				**45,142,051.86**
1941	4450	C	E												U		N	3		8,860,017.48
1941	4450	C	E												U		N	3		17,177,392.26
1941	4610	C	E		A										U		N	3		2,064,061.33
1941	4610	C	E		A										U		N	3		3,736,884.66
Sub-Total, 1941																				**31,838,355.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		283,333.33
3000	4801	C	B										X		U		N	3		566,063.67
Sub-Total, 3000																				**849,397.00**
3010	4801	C	B										X		U		N	3		-283,333.33
3010	4801	C	B										X		U		N	3		-566,063.67
3010	4801	C	E										X		U		N	3		383,333.33
3010	4801	C	E										X		U		N	3		1,466,063.67
3010	4901	C	E										X		U		N	3		3,567,921.06
3010	4901	C	E										X		U		N	3		332,636.07
Sub-Total, 3010																				**4,900,557.13**
3050	4801	C	E												U		N	3		383,333.33
3050	4801	C	E												U		N	3		1,466,063.67
3050	4901	C	E												U		N	3		3,567,921.06
3050	4901	C	E												U		N	3		332,636.07
Sub-Total, 3050																				**5,749,954.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 566,063.67
3100, Memo: Obligated balance, start of year																					========== 283,333.33
Sub-Total, 3100																					**849,397.00**
3200, Memo: Obligated balance, end of year																					========== 1,798,699.74
3200, Memo: Obligated balance, end of year																					========== 3,951,254.39
Sub-Total, 3200																					**5,749,954.13**

BA & O, Net

4090, Mand: Budget authority, gross																					========== 11,299,836.40
4090, Mand: Budget authority, gross																					========== 3,754,805.72
Sub-Total, 4090																					**15,054,642.12**
4123	4262	D	E					MAND					X			U		N			-1,546,800.00
4123	4262	D	E					MAND					X			U		N			-7,111,328.00
4123	4263	D	E					MAND					X			U		N			-2,208,005.72
4123	4263	D	E					MAND					X			U		N			-75,508.40
4123	4266	D	E					MAND					X			U		N			-4,113,000.00
Sub-Total, 4123																					**-15,054,642.12**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -11,299,836.40
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,754,805.72
Sub-Total, 4130																					**-15,054,642.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -11,299,836.40
4170, Mand: Outlays, net																					========== -3,754,805.72
Sub-Total, 4170																					**-15,054,642.12**
4190, Outlays, net (disc. and mand.)																					========== -11,299,836.40
4190, Outlays, net (disc. and mand.)																					========== -3,754,805.72
Sub-Total, 4190																					**-15,054,642.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	4,900,557.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	30,087,409.74
1050, Unob Bal: Unobligated balance (total)		========== 30,087,409.74
1800, BA: Mand: Spending auth: Collected	EQ	15,054,642.12
1850, BA: Mand: Spending auth: Total		========== 15,054,642.12
1900, Budget authority total (disc. and mand.)		========== 15,054,642.12
1930, Total budgetary resources avail (disc. and mand.)		========== 45,142,051.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	31,838,355.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	849,397.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,900,557.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,749,954.13
3100, Memo: Obligated balance, start of year		========== 849,397.00
3200, Memo: Obligated balance, end of year		========== 5,749,954.13

BA & O, Net

4090, Mand: Budget authority, gross		========== 15,054,642.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,054,642.12
4130, Mand: Offsets against gross BA and outlays (total)		========== -15,054,642.12
4170, Mand: Outlays, net		========== -15,054,642.12
4190, Outlays, net (disc. and mand.)		========== -15,054,642.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-18,962,267,682.40
0900	4801	C	E										X		U		N	1		17,944,941,420.99
0900	4901	C	B										X		U		N	1		-497,077,995.00
0900	4901	C	E										X		U		N	1		483,008,781.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,031,395,475.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,618,348,029.63
1000	4801	C	B										X		U		N	1		-18,962,267,682.40
1000	4901	C	B										X		U		N	1		-497,077,995.00
	Sub-Total, 1000																			**8,159,002,352.23**
1050, Unob Bal: Unobligated balance (total)																				========== 8,159,002,352.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,159,002,352.23
1941	4450	C	E												U		N	1		8,159,002,352.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		18,962,267,682.40
3000	4901	C	B										X		U		N	1		497,077,995.00
	Sub-Total, 3000																			**19,459,345,677.40**
3010	4801	C	B										X		U		N	1		-18,962,267,682.40
3010	4801	C	E										X		U		N	1		17,944,941,420.99
3010	4901	C	B										X		U		N	1		-497,077,995.00
3010	4901	C	E										X		U		N	1		483,008,781.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,031,395,475.41
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,031,395,475.41
3050	4801	C	E												U		N	1		17,944,941,420.99
3050	4901	C	E												U		N	1		483,008,781.00
	Sub-Total, 3050																			**18,427,950,201.99**
3100, Memo: Obligated balance, start of year																				========== 19,459,345,677.40
3200, Memo: Obligated balance, end of year																				========== 18,427,950,201.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /X -0136 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	1,031,395,475.41
4110	4902	C	E					MAND	BAL				X		U		N		N	1,031,395,475.41
4170, Mand: Outlays, net																				========== 1,031,395,475.41
4190, Outlays, net (disc. and mand.)																				========== 1,031,395,475.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,159,002,352.23
1050, Unob Bal: Unobligated balance (total)		========== 8,159,002,352.23
1930, Total budgetary resources avail (disc. and mand.)		========== 8,159,002,352.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,159,002,352.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	19,459,345,677.40
3020, Ob Bal: Outlays (gross)	EQ	-1,031,395,475.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	18,427,950,201.99
3100, Memo: Obligated balance, start of year		========== 19,459,345,677.40
3200, Memo: Obligated balance, end of year		========== 18,427,950,201.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances	EQ	1,031,395,475.41
4110, Mand: Outlays, gross (total)	EQ	1,031,395,475.41
4170, Mand: Outlays, net		========== 1,031,395,475.41
4190, Outlays, net (disc. and mand.)		========== 1,031,395,475.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		4,912,610.04
1000	4201	D	B												U		N	3		405,969.04
1000	4201	D	B												U		N	3		1,963,230.58
1000	4201	D	B												U		N	3		3,543,559.34
Sub-Total, 1000																				**10,825,369.00**
1050, Unob Bal: Unobligated balance (total)																				========== 405,969.04
1050, Unob Bal: Unobligated balance (total)																				========== 4,912,610.04
1050, Unob Bal: Unobligated balance (total)																				========== 3,543,559.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,963,230.58
Sub-Total, 1050																				**10,825,369.00**
1800	4271	D	E					MAND					X		U		N			46,609.75
1850, BA: Mand: Spending auth: Total																				========= 46,609.75
1900, Budget authority total (disc. and mand.)																				========= 46,609.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 405,969.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,912,610.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,543,559.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,009,840.33
Sub-Total, 1930																				**10,871,978.75**
1941	4450	C	E												U		N	3		1,940,947.76
1941	4450	C	E												U		N	3		2,944,175.22
1941	4450	C	E												U		N	3		4,106,909.24
1941	4450	C	E												U		N	3		357,169.69
1941	4610	C	E		A										U		N	3		48,799.35
1941	4610	C	E		A										U		N	3		68,892.57
1941	4610	C	E		A										U		N	3		599,384.12
1941	4610	C	E		A										U		N	3		805,700.80
Sub-Total, 1941																				**10,871,978.75**

BA & O, Net

4090, Mand: Budget authority, gross																				========= 46,609.75
4120	4271	D	E					MAND					X		U		N			-46,609.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -46,609.75
4170, Mand: Outlays, net																				========== -46,609.75
4190, Outlays, net (disc. and mand.)																				========== -46,609.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	10,825,369.00
1050, Unob Bal: Unobligated balance (total)		========== 10,825,369.00
1800, BA: Mand: Spending auth: Collected	EQ	46,609.75
1850, BA: Mand: Spending auth: Total		========= 46,609.75
1900, Budget authority total (disc. and mand.)		========= 46,609.75
1930, Total budgetary resources avail (disc. and mand.)		========== 10,871,978.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	10,871,978.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ========
46,609.75

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs
EQ -46,609.75

4130, Mand: Offsets against gross BA and outlays (total) ==========
-46,609.75

4170, Mand: Outlays, net ==========
-46,609.75

4190, Outlays, net (disc. and mand.) ==========
-46,609.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,377.93
0900	4801	C	B										X		U		N	1		-3,358,662.12
0900	4801	C	E										X		U		N	1		4,552,445.83
0900	4801	C	E										X		U		N	1		53,533.30
0900	4881	C	E										X		U		N			188.34
0900	4901	C	B										X		U		N	1		-3,164,649.76
0900	4901	C	B										X		U		N	1		-38,615.23
0900	4901	C	E										X		U		N	1		60,470.44
0900	4902	C	E					MAND		NEW			X		U		N		N	232,097.01
0900	4902	C	E					MAND		NEW			X		U		N		N	4,832.87
0900	4902	C	E					MAND		BAL			X		U		N		N	1,974,192.26
0900	4902	C	E					MAND		BAL			X		U		N		N	38,235.12
0900	4981	C	E										X		U		N			44.25
0900	4982	C	E					MAND					X		U		N	1	N	10,111.67
Sub-Total, 0900																				**333,846.05**

Budgetary Resources

1000	4201	D	B												U		N	1		25,438,852.58
1000	4801	C	B										X		U		N	1		-3,358,662.12
1000	4801	C	B										X		U		N	1		-30,377.93
1000	4901	C	B										X		U		N	1		-3,164,649.76
1000	4901	C	B										X		U		N	1		-38,615.23
Sub-Total, 1000																				**18,846,547.54**
1021	4871	D	E										X		U		N			12,489.94
1021	4971	D	E										X		U		N			612.70
Sub-Total, 1021																				**13,102.64**
1050, Unob Bal: Unobligated balance (total)																				========== 18,859,650.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,859,650.18
1941	4450	C	E												U		N	1		249,305.92
1941	4610	C	E		A										U		N	1		18,276,498.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**18,525,804.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,377.93
3000	4801	C	B										X		U		N	1		3,358,662.12
3000	4901	C	B										X		U		N	1		3,164,649.76
3000	4901	C	B										X		U		N	1		38,615.23
	Sub-Total, 3000																			**6,592,305.04**
3010	4801	C	B										X		U		N	1		-3,358,662.12
3010	4801	C	B										X		U		N	1		-30,377.93
3010	4801	C	E										X		U		N	1		53,533.30
3010	4801	C	E										X		U		N	1		4,552,445.83
3010	4881	C	E										X		U		N			188.34
3010	4901	C	B										X		U		N	1		-3,164,649.76
3010	4901	C	B										X		U		N	1		-38,615.23
3010	4901	C	E										X		U		N	1		60,470.44
3010	4902	C	E					MAND	NEW				X		U		N		N	4,832.87
3010	4902	C	E					MAND	BAL				X		U		N		N	38,235.12
3010	4902	C	E					MAND	NEW				X		U		N		N	232,097.01
3010	4902	C	E					MAND	BAL				X		U		N		N	1,974,192.26
3010	4981	C	E										X		U		N			44.25
3010	4982	C	E					MAND					X		U		N	1	N	10,111.67
	Sub-Total, 3010																			**333,846.05**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,832.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-38,235.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-232,097.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,974,192.26
3020	4982	C	E					MAND					X		U		N	1	N	-10,111.67
	Sub-Total, 3020																			**-2,259,468.93**
3040	4871	D	E										X		U		N			-12,489.94
3040	4971	D	E										X		U		N			-612.70
	Sub-Total, 3040																			**-13,102.64**
3050	4801	C	E												U		N	1		53,533.30
3050	4801	C	E												U		N	1		4,552,445.83
3050	4871	D	E												U		N			-12,489.94
3050	4881	C	E												U		N			188.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		60,470.44
3050	4971	D	E												U		N			-612.70
3050	4981	C	E												U		N			44.25
	Sub-Total, 3050																			**4,653,579.52**

3100, Memo: Obligated balance, start of year ==========
6,592,305.04

3200, Memo: Obligated balance, end of year ==========
4,653,579.52

BA & O, Net

4100	4902	C	E					MAND	NEW				X		U		N		N	232,097.01
4100	4902	C	E					MAND	NEW				X		U		N		N	4,832.87
	Sub-Total, 4100																			**236,929.88**
4101	4902	C	E					MAND	BAL				X		U		N		N	38,235.12
4101	4902	C	E					MAND	BAL				X		U		N		N	1,974,192.26
4101	4982	C	E					MAND					X		U		N	1	N	10,111.67
	Sub-Total, 4101																			**2,022,539.05**
4110	4902	C	E					MAND	NEW				X		U		N		N	232,097.01
4110	4902	C	E					MAND	NEW				X		U		N		N	4,832.87
4110	4902	C	E					MAND	BAL				X		U		N		N	1,974,192.26
4110	4902	C	E					MAND	BAL				X		U		N		N	38,235.12
4110	4982	C	E					MAND					X		U		N	1	N	10,111.67
	Sub-Total, 4110																			**2,259,468.93**

4170, Mand: Outlays, net ==========
2,259,468.93

4190, Outlays, net (disc. and mand.) ==========
2,259,468.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		614,581.24
0900	4901	C	E										X		U		Y	1		1,193,859.94
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,540,497.74
	Sub-Total, 0900																			**7,348,938.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		34,161,835.00
1134	4395	C	E	P				DISC							U		Y	1	N	-22,159,823.00
1160, BA: Disc: Appropriation (total)																				========== 12,002,012.00
1900, Budget authority total (disc. and mand.)																				========== 12,002,012.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,002,012.00
1940	4610	C	E		A										U		Y	1		-3,552,395.08
1940	4700	C	E		A										U		Y	1		-1,100,678.00
	Sub-Total, 1940																			**-4,653,073.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		614,581.24
3010	4901	C	E										X		U		Y	1		1,193,859.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,540,497.74
Sub-Total, 3010																				**7,348,938.92**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,540,497.74
3050	4801	C	E												U		Y	1		614,581.24
3050	4901	C	E												U		Y	1		1,193,859.94
Sub-Total, 3050																				**1,808,441.18**
3200, Memo: Obligated balance, end of year																				========== 1,808,441.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,002,012.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,540,497.74
4020, Disc: Outlays, gross (total)																				========== 5,540,497.74
4070, Disc: Budget authority, net																				========== 12,002,012.00
4080, Disc: Outlays, net																				========== 5,540,497.74
4180, Budget authority, net (disc. and mand.)																				========== 12,002,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,540,497.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,111,620.10
3000	4901	C	B										X			E		N	1		1,104,326.02
Sub-Total, 3000																					**6,215,946.12**
3011	4801	C	B										X			E		N	1		-5,111,620.10
3011	4801	C	E										X			E		N	1		3,027,305.49
3011	4881	C	E										X			E		N			1,493.09
3011	4901	C	B										X			E		N	1		-1,104,326.02
3011	4901	C	E										X			E		N	1		30,241.50
3011	4902	C	E					DISC	BAL				X			E		N		N	3,104,318.62
3011	4981	D	E										X			E		N			-2,381.00
3011	4982	C	E					DISC					X			E		N	1	N	55,584.97
Sub-Total, 3011																					**616.55**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,104,318.62
3020	4982	C	E					DISC					X			E		N	1	N	-55,584.97
Sub-Total, 3020																					**-3,159,903.59**
3041	4871	D	E										X			E		N			-3,534.14
3041	4971	D	E										X			E		N			-27,234.29
Sub-Total, 3041																					**-30,768.43**
3050	4801	C	E													E		N	1		3,027,305.49
3050	4871	D	E													E		N			-3,534.14
3050	4881	C	E													E		N			1,493.09
3050	4901	C	E													E		N	1		30,241.50
3050	4971	D	E													E		N			-27,234.29
3050	4981	D	E													E		N			-2,381.00
Sub-Total, 3050																					**3,025,890.65**
3100, Memo: Obligated balance, start of year																					========== 6,215,946.12
3200, Memo: Obligated balance, end of year																					========== 3,025,890.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,104,318.62
4011	4982	C	E					DISC					X		E		N	1	N	55,584.97
Sub-Total, 4011																				**3,159,903.59**
4020, Disc: Outlays, gross (total)																				========== 3,159,903.59
4030	4972	D	E			F		DISC					X		E		N			-806.69
4033	4972	D	E			X		DISC					X		E		N			-2,590.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,396.76
4052	4972	D	E			F		DISC					X		E		N			806.69
4052	4972	D	E			X		DISC					X		E		N			2,590.07
Sub-Total, 4052																				**3,396.76**
4060, Disc: Additional offsets against BA only (total)																				======== 3,396.76
4080, Disc: Outlays, net																				========== 3,156,506.83
4190, Outlays, net (disc. and mand.)																				========== 3,156,506.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,052,925.07
3000	4901	C	B										X		E		N	1		82,122.62
Sub-Total, 3000																				**1,135,047.69**
3011	4801	C	B										X		E		N	1		-1,052,925.07
3011	4801	C	E										X		E		N	1		1,094,453.70
3011	4901	C	B										X		E		N	1		-82,122.62
3011	4901	C	E										X		E		N	1		16,689.71
3011	4902	C	E					DISC	BAL				X		E		N		N	29,058.65
Sub-Total, 3011																				**5,154.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,058.65
3050	4801	C	E												E		N	1		1,094,453.70
3050	4901	C	E												E		N	1		16,689.71
Sub-Total, 3050																				**1,111,143.41**

3100, Memo: Obligated balance, start of year ==========
1,135,047.69

3200, Memo: Obligated balance, end of year ==========
1,111,143.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	29,058.65
4020, Disc: Outlays, gross (total)																					========= 29,058.65
4030	4972	D	E			F		DISC					X		E			N			-5,154.37
4033	4972	D	E			X		DISC					X		E			N			-2,762.11
4040, Disc: Offsets against gross BA and outlays (total)																					======= -7,916.48
4052	4972	D	E			X		DISC					X		E			N			2,762.11
4052	4972	D	E			F		DISC					X		E			N			5,154.37
Sub-Total, 4052																					**7,916.48**
4060, Disc: Additional offsets against BA only (total)																					======== 7,916.48
4080, Disc: Outlays, net																					========= 21,142.17
4190, Outlays, net (disc. and mand.)																					========= 21,142.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		795,883.88
3000	4901	C	B										X		E		N	1		17,024.13
Sub-Total, 3000																				**812,908.01**
3011	4801	C	B										X		E		N	1		-795,883.88
3011	4801	C	E										X		E		N	1		795,883.88
3011	4901	C	B										X		E		N	1		-17,024.13
3011	4901	C	E										X		E		N	1		17,024.13
3011	4982	C	E					DISC					X		E		N	1	N	36.74
Sub-Total, 3011																				**36.74**
3020	4982	C	E					DISC					X		E		N	1	N	-36.74
3041	4871	D	E										X		E		N			-97,455.56
3050	4801	C	E												E		N	1		795,883.88
3050	4871	D	E												E		N			-97,455.56
3050	4901	C	E												E		N	1		17,024.13
Sub-Total, 3050																				**715,452.45**
3100, Memo: Obligated balance, start of year																				========== 812,908.01
3200, Memo: Obligated balance, end of year																				========== 715,452.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC					X			E		N	1	N	36.74
4020, Disc: Outlays, gross (total)																					====== 36.74
4033	4972	D	E			X		DISC					X			E		N			-525.02
4040, Disc: Offsets against gross BA and outlays (total)																					====== -525.02
4052	4972	D	E			X		DISC					X			E		N			525.02
4060, Disc: Additional offsets against BA only (total)																					====== 525.02
4080, Disc: Outlays, net																					====== -488.28
4190, Outlays, net (disc. and mand.)																					====== -488.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /12-0133 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		895,857.64
3011	4801	C	B										X		E			N	1		-895,857.64
3011	4801	C	E										X		E			N	1		895,857.64
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-74,593.82
3050	4801	C	E												E			N	1		895,857.64
3050	4871	D	E												E			N			-74,593.82
Sub-Total, 3050																					**821,263.82**
3100, Memo: Obligated balance, start of year																					========== 895,857.64
3200, Memo: Obligated balance, end of year																					========== 821,263.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		316,261.73
3011	4801	C	B										X		E			N	1		-316,261.73
3011	4801	C	E										X		E			N	1		316,261.73
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		316,261.73

3100, Memo: Obligated balance, start of year ========== 316,261.73

3200, Memo: Obligated balance, end of year ========== 316,261.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	7,682,784.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	18,846,547.54
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	13,102.64
1050, Unob Bal: Unobligated balance (total)		========== 18,859,650.18
1100, BA: Disc: Appropriation	EQ	34,161,835.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-22,159,823.00
1160, BA: Disc: Appropriation (total)		========== 12,002,012.00
1900, Budget authority total (disc. and mand.)		========== 12,002,012.00
1930, Total budgetary resources avail (disc. and mand.)		========== 30,861,662.18
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,653,073.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	18,525,804.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	15,968,326.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,682,784.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,807.66
3020, Ob Bal: Outlays (gross)	EQ	-10,988,965.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-13,102.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-202,817.81
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,452,032.76
3100, Memo: Obligated balance, start of year		========== 15,968,326.23
3200, Memo: Obligated balance, end of year		========== 12,452,032.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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		========== 12,002,012.00
4010, Disc: Outlays from new authority	EQ	5,540,497.74
4011, Disc: Outlays from balances	EQ	3,188,998.98
4020, Disc: Outlays, gross (total)		========== 8,729,496.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-5,961.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,877.20
4040, Disc: Offsets against gross BA and outlays (total)		========== -11,838.26
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	11,838.26
4060, Disc: Additional offsets against BA only (total)		========= 11,838.26
4070, Disc: Budget authority, net		========== 12,002,012.00
4080, Disc: Outlays, net		========== 8,717,658.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4100, Mand: Outlays from new authority										EQ											236,929.88
4101, Mand: Outlays from balances										EQ											2,022,539.05
4110, Mand: Outlays, gross (total)										EQ											2,259,468.93
4170, Mand: Outlays, net																					========== 2,259,468.93
4180, Budget authority, net (disc. and mand.)																					========== 12,002,012.00
4190, Outlays, net (disc. and mand.)																					========== 10,977,127.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-20,936,817.48
0900	4801	C	E										X		U		N	1		22,722,173.57
0900	4881	C	E										X		U		N			45,528.50
0900	4901	C	B										X		U		N	1		-1,242,679.96
0900	4901	C	E										X		U		N	1		413,359.91
0900	4902	C	E					MAND	BAL				X		U		N		N	1,538,161.80
0900	4902	C	E					MAND	NEW				X		U		N		N	519,182.82
0900	4981	C	E										X		U		N			337.82
0900	4982	C	E					MAND					X		U		N	1	N	61,164.30
	Sub-Total, 0900																			**3,120,411.28**

Budgetary Resources

1000	4201	D	B												U		N	1		22,179,497.44
1000	4801	C	B										X		U		N	1		-20,936,817.48
1000	4901	C	B										X		U		N	1		-1,242,679.96
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			4,000,009.08
1021	4971	D	E										X		U		N			61,333.41
	Sub-Total, 1021																			**4,061,342.49**
	1050, Unob Bal: Unobligated balance (total)																			========== 4,061,342.49
1200	4119	D	E	P				MAND					X		U		N	1		15,288,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,039,584.00
	1260, BA: Mand: Appropriation (total)																			========== 14,248,416.00
	1900, Budget authority total (disc. and mand.)																			========== 14,248,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 18,309,758.49
1941	4450	C	E												U		N	1		4,036,342.49
1941	4610	C	E		A										U		N	1		10,943,649.01
1941	4700	C	E		A										U		N	1		209,355.71
Sub-Total, 1941																				**15,189,347.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,936,817.48
3000	4901	C	B										X		U		N	1		1,242,679.96
Sub-Total, 3000																				**22,179,497.44**
3010	4801	C	B										X		U		N	1		-20,936,817.48
3010	4801	C	E										X		U		N	1		22,722,173.57
3010	4881	C	E										X		U		N			45,528.50
3010	4901	C	B										X		U		N	1		-1,242,679.96
3010	4901	C	E										X		U		N	1		413,359.91
3010	4902	C	E					MAND	BAL				X		U		N		N	1,538,161.80
3010	4902	C	E					MAND	NEW				X		U		N		N	519,182.82
3010	4981	C	E										X		U		N			337.82
3010	4982	C	E					MAND					X		U		N	1	N	61,164.30
Sub-Total, 3010																				**3,120,411.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,538,161.80
3020	4902	C	E					MAND	NEW				X		U		N		N	-519,182.82
3020	4982	C	E					MAND					X		U		N	1	N	-61,164.30
Sub-Total, 3020																				**-2,118,508.92**
3040	4871	D	E										X		U		N			-4,000,009.08
3040	4971	D	E										X		U		N			-61,333.41
Sub-Total, 3040																				**-4,061,342.49**
3050	4801	C	E												U		N	1		22,722,173.57
3050	4871	D	E												U		N			-4,000,009.08
3050	4881	C	E												U		N			45,528.50
3050	4901	C	E												U		N	1		413,359.91
3050	4971	D	E												U		N			-61,333.41
3050	4981	C	E												U		N			337.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**19,120,057.31**
3100, Memo: Obligated balance, start of year																				========== 22,179,497.44
3200, Memo: Obligated balance, end of year																				========== 19,120,057.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== 14,248,416.00
4100	4902	C	E					MAND	NEW				X		U		N		N	519,182.82
4101	4902	C	E					MAND	BAL				X		U		N		N	1,538,161.80
4101	4982	C	E					MAND					X		U		N	1	N	61,164.30
	Sub-Total, 4101																			**1,599,326.10**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,538,161.80
4110	4902	C	E					MAND	NEW				X		U		N		N	519,182.82
4110	4982	C	E					MAND					X		U		N	1	N	61,164.30
	Sub-Total, 4110																			**2,118,508.92**
4160, Mand: Budget authority, net																				========== 14,248,416.00
4170, Mand: Outlays, net																				========== 2,118,508.92
4180, Budget authority, net (disc. and mand.)																				========== 14,248,416.00
4190, Outlays, net (disc. and mand.)																				========== 2,118,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	3,120,411.28

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,061,342.49
1050, Unob Bal: Unobligated balance (total)		========== 4,061,342.49
1200, BA: Mand: Appropriation	EQ	15,288,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-1,039,584.00
1260, BA: Mand: Appropriation (total)		========== 14,248,416.00
1900, Budget authority total (disc. and mand.)		========== 14,248,416.00
1930, Total budgetary resources avail (disc. and mand.)		========== 18,309,758.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	15,189,347.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	22,179,497.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,120,411.28
3020, Ob Bal: Outlays (gross)	EQ	-2,118,508.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,061,342.49
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,120,057.31
3100, Memo: Obligated balance, start of year		========== 22,179,497.44
3200, Memo: Obligated balance, end of year		========== 19,120,057.31

BA & O, Net

4090, Mand: Budget authority, gross		========== 14,248,416.00
4100, Mand: Outlays from new authority	EQ	519,182.82
4101, Mand: Outlays from balances	EQ	1,599,326.10
4110, Mand: Outlays, gross (total)	EQ	2,118,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4160, Mand: Budget authority, net																					========== 14,248,416.00
4170, Mand: Outlays, net																					========== 2,118,508.92
4180, Budget authority, net (disc. and mand.)																					========== 14,248,416.00
4190, Outlays, net (disc. and mand.)																					========== 2,118,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		12,925,340.65
Budgetary Resources																				
1000	4201	D	B												U		N	3		108,824,509.46
1050, Unob Bal: Unobligated balance (total)																				========== 108,824,509.46
1800	4262	D	E					MAND					X		U		N			876,768,500.00
1800	4266	D	E					MAND					X		U		N			8,471,400.47
Sub-Total, 1800																				**885,239,900.47**
1801	4283	D	E					MAND					X		U		N	3	N	4,963,125.98
1850, BA: Mand: Spending auth: Total																				========== 890,203,026.45
1900, Budget authority total (disc. and mand.)																				========== 890,203,026.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 999,027,535.91
1941	4450	C	E												U		N	3		108,824,509.46
1941	4610	C	E	A											U		N	3		20,238,892.35
Sub-Total, 1941																				**129,063,401.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		12,925,340.65
3050	4901	C	E												U		N	3		12,925,340.65
3070	4283	D	E					MAND					X		U		N	3	N	-4,963,125.98
3090	4283	D	E					MAND							U		N	3	N	-4,963,125.98
3200, Memo: Obligated balance, end of year																				========== 7,962,214.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 890,203,026.45
4123 4262 D E MAND X U N	-876,768,500.00
4123 4266 D E MAND X U N	-8,471,400.47
Sub-Total, 4123	**-885,239,900.47**
4130, Mand: Offsets against gross BA and outlays (total)	========== -885,239,900.47
4140 4283 D E MAND X U N 3 N	-4,963,125.98
4150, Mand: Additional offsets against BA only (total)	========== -4,963,125.98
4170, Mand: Outlays, net	========== -885,239,900.47
4190, Outlays, net (disc. and mand.)	========== -885,239,900.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	12,925,340.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	108,824,509.46
1050, Unob Bal: Unobligated balance (total)		========== 108,824,509.46
1800, BA: Mand: Spending auth: Collected	EQ	885,239,900.47
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	4,963,125.98
1850, BA: Mand: Spending auth: Total		========== 890,203,026.45
1900, Budget authority total (disc. and mand.)		========== 890,203,026.45
1930, Total budgetary resources avail (disc. and mand.)		========== 999,027,535.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	129,063,401.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	12,925,340.65
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,925,340.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-4,963,125.98
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,963,125.98
3200, Memo: Obligated balance, end of year		========== 7,962,214.67

BA & O, Net

4090, Mand: Budget authority, gross		========== 890,203,026.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-885,239,900.47
4130, Mand: Offsets against gross BA and outlays (total)		========== -885,239,900.47
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-4,963,125.98
4150, Mand: Additional offsets against BA only (total)		========== -4,963,125.98
4170, Mand: Outlays, net		========== -885,239,900.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4190, Outlays, net (disc. and mand.)																					========== -885,239,900.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-101,287,331.05
0900	4801	C	B										X		U		N	1		-2,035,722.44
0900	4801	C	E										X		U		N	1		75,978,832.05
0900	4801	C	E										X		U		N	1		6,748,855.77
0900	4881	C	E										X		U		N			7,327.86
0900	4901	C	B										X		U		N	1		-551,804.29
0900	4901	C	E										X		U		N	1		593,481.11
0900	4902	C	E					MAND	BAL				X		U		N		N	869,167.08
0900	4902	C	E					MAND	BAL				X		U		N		N	25,308,499.00
0900	4981	C	E										X		U		N			11,063.49
0900	4982	C	E					MAND					X		U		N	1	N	548.92
	Sub-Total, 0900																			**5,642,917.50**

Budgetary Resources

1000	4201	D	B												U		N	1		119,358,431.76
1000	4801	C	B										X		U		N	1		-2,035,722.44
1000	4801	C	B										X		U		N	1		-101,287,331.05
1000	4901	C	B										X		U		N	1		-551,804.29
	Sub-Total, 1000																			**15,483,573.98**
1021	4871	D	E										X		U		N			20,535.81
1021	4971	D	E										X		U		N			560.60
	Sub-Total, 1021																			**21,096.41**

1050, Unob Bal: Unobligated balance (total) ==========
15,504,670.39

1930, Total budgetary resources avail (disc. and mand.) ==========
15,504,670.39

1941	4450	C	E												U		N	1		69,771.39
1941	4510	C	E		S										U		N	1		1,309,899.00
1941	4610	C	E		A										U		N	1		8,413,407.26
1941	4700	C	E		A										U		N	1		68,675.24
	Sub-Total, 1941																			**9,861,752.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,035,722.44
3000	4801	C	B										X		U		N	1		101,287,331.05
3000	4901	C	B										X		U		N	1		551,804.29
Sub-Total, 3000																				**103,874,857.78**
3010	4801	C	B										X		U		N	1		-2,035,722.44
3010	4801	C	B										X		U		N	1		-101,287,331.05
3010	4801	C	E										X		U		N	1		75,978,832.05
3010	4801	C	E										X		U		N	1		6,748,855.77
3010	4881	C	E										X		U		N			7,327.86
3010	4901	C	B										X		U		N	1		-551,804.29
3010	4901	C	E										X		U		N	1		593,481.11
3010	4902	C	E					MAND	BAL				X		U		N		N	869,167.08
3010	4902	C	E					MAND	BAL				X		U		N		N	25,308,499.00
3010	4981	C	E										X		U		N			11,063.49
3010	4982	C	E					MAND					X		U		N	1	N	548.92
Sub-Total, 3010																				**5,642,917.50**
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,308,499.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-869,167.08
3020	4982	C	E					MAND					X		U		N	1	N	-548.92
Sub-Total, 3020																				**-26,178,215.00**
3040	4871	D	E										X		U		N			-20,535.81
3040	4971	D	E										X		U		N			-560.60
Sub-Total, 3040																				**-21,096.41**
3050	4801	C	E												U		N	1		75,978,832.05
3050	4801	C	E												U		N	1		6,748,855.77
3050	4871	D	E												U		N			-20,535.81
3050	4881	C	E												U		N			7,327.86
3050	4901	C	E												U		N	1		593,481.11
3050	4971	D	E												U		N			-560.60
3050	4981	C	E												U		N			11,063.49
Sub-Total, 3050																				**83,318,463.87**
3100, Memo: Obligated balance, start of year																				==========
																				103,874,857.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 83,318,463.87

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N		N	25,308,499.00
4101	4902	C	E				MAND	BAL		X		U		N		N	869,167.08
4101	4982	C	E				MAND			X		U		N	1	N	548.92
Sub-Total, 4101																	**26,178,215.00**
4110	4902	C	E				MAND	BAL		X		U		N		N	869,167.08
4110	4902	C	E				MAND	BAL		X		U		N		N	25,308,499.00
4110	4982	C	E				MAND			X		U		N	1	N	548.92
Sub-Total, 4110																	**26,178,215.00**
4170, Mand: Outlays, net																	========== 26,178,215.00
4190, Outlays, net (disc. and mand.)																	========== 26,178,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	5,642,917.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	15,483,573.98
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	21,096.41
1050, Unob Bal: Unobligated balance (total)		========== 15,504,670.39
1930, Total budgetary resources avail (disc. and mand.)		========== 15,504,670.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,861,752.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	103,874,857.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,642,917.50
3020, Ob Bal: Outlays (gross)	EQ	-26,178,215.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-21,096.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	83,318,463.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
3100, Memo: Obligated balance, start of year																					========== 103,874,857.78
3200, Memo: Obligated balance, end of year																					========== 83,318,463.87

BA & O, Net

4101, Mand: Outlays from balances										EQ											26,178,215.00
4110, Mand: Outlays, gross (total)										EQ											26,178,215.00
4170, Mand: Outlays, net																					========== 26,178,215.00
4190, Outlays, net (disc. and mand.)																					========== 26,178,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		193,537,500,000.00
1941	4610	C	E		A										U		N	1		64,512,500,000.00
Sub-Total, 1941																				**258,050,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	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	EQ	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0126 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
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	-204,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,796,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,796,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,796,000.00
1940	4610	C	E		A										U		Y	1		-2,796,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,796,000.00
4160, Mand: Budget authority, net																				========== 2,796,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,796,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		630,000.00
3011	4801	C	B										X		E		N	1		-630,000.00
3011	4801	C	E										X		E		N	1		260,318.05
3011	4902	C	E					MAND	BAL				X		E		N		N	369,681.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-369,681.95
3050	4801	C	E												E		N	1		260,318.05
3100, Memo: Obligated balance, start of year																				========== 630,000.00
3200, Memo: Obligated balance, end of year																				========== 260,318.05

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	369,681.95
4110	4902	C	E					MAND	BAL				X		E		N		N	369,681.95
4170, Mand: Outlays, net																				========== 369,681.95
4190, Outlays, net (disc. and mand.)																				========== 369,681.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		209,765.45
3011	4801	C	B										X		E		N	1		-209,765.45
3011	4801	C	E										X		E		N	1		19,765.45
3011	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-190,000.00
3050	4801	C	E												E		N	1		19,765.45
3100, Memo: Obligated balance, start of year																				========== 209,765.45
3200, Memo: Obligated balance, end of year																				========= 19,765.45

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
4110	4902	C	E					MAND	BAL				X		E		N		N	190,000.00
4170, Mand: Outlays, net																				========== 190,000.00
4190, Outlays, net (disc. and mand.)																				========== 190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1221, BA: Mand: Approps transferred from other accounts
EQ 3,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced
EQ -204,000.00

1260, BA: Mand: Appropriation (total) ==========
2,796,000.00

1900, Budget authority total (disc. and mand.) ==========
2,796,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,796,000.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -2,796,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 839,765.45

3020, Ob Bal: Outlays (gross)
EQ -559,681.95

3050, Ob Bal: EOY: Unpaid obligations
EQ 280,083.50

3100, Memo: Obligated balance, start of year ==========
839,765.45

3200, Memo: Obligated balance, end of year ==========
280,083.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,796,000.00
4101, Mand: Outlays from balances	EQ	559,681.95
4110, Mand: Outlays, gross (total)	EQ	559,681.95
4160, Mand: Budget authority, net		========== 2,796,000.00
4170, Mand: Outlays, net		========== 559,681.95
4180, Budget authority, net (disc. and mand.)		========== 2,796,000.00
4190, Outlays, net (disc. and mand.)		========== 559,681.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		67,887,130.06
Budgetary Resources																				
1000	4201	D	B												U		N	3		124,569,202.58
1050, Unob Bal: Unobligated balance (total)																				========== 124,569,202.58
1800	4262	D	E					MAND					X		U		N			248,045,616.09
1800	4263	D	E					MAND					X		U		N			72,222,891.55
Sub-Total, 1800																				**320,268,507.64**
1801	4283	D	E					MAND					X		U		N	3	N	4,204,231.85
1850, BA: Mand: Spending auth: Total																				========== 324,472,739.49
1900, Budget authority total (disc. and mand.)																				========== 324,472,739.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 449,041,942.07
1941	4450	C	E												U		N	3		90,630,186.22
1941	4610	C	E		A										U		N	3		170,155,169.94
Sub-Total, 1941																				**260,785,356.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		67,887,130.06
3050	4901	C	E												U		N	3		67,887,130.06
3070	4283	D	E					MAND					X		U		N	3	N	-4,204,231.85
3090	4283	D	E					MAND							U		N	3	N	-4,204,231.85
3200, Memo: Obligated balance, end of year																				========== 63,682,898.21

BA & O, Net

4090, Mand: Budget authority, gross																				========== 324,472,739.49
4123	4262	D	E					MAND					X		U		N			-248,045,616.09
4123	4263	D	E					MAND					X		U		N			-72,222,891.55
Sub-Total, 4123																				**-320,268,507.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -320,268,507.64
4140	4283	D	E					MAND					X		U		N	3	N	-4,204,231.85
4150, Mand: Additional offsets against BA only (total)																				========== -4,204,231.85
4170, Mand: Outlays, net																				========== -320,268,507.64
4190, Outlays, net (disc. and mand.)																				========== -320,268,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	67,887,130.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	124,569,202.58
1050, Unob Bal: Unobligated balance (total)		========== 124,569,202.58
1800, BA: Mand: Spending auth: Collected	EQ	320,268,507.64
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	4,204,231.85
1850, BA: Mand: Spending auth: Total		========== 324,472,739.49
1900, Budget authority total (disc. and mand.)		========== 324,472,739.49
1930, Total budgetary resources avail (disc. and mand.)		========== 449,041,942.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	260,785,356.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	67,887,130.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	67,887,130.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-4,204,231.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,204,231.85
3200, Memo: Obligated balance, end of year		========== 63,682,898.21

BA & O, Net

4090, Mand: Budget authority, gross		========== 324,472,739.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-320,268,507.64
4130, Mand: Offsets against gross BA and outlays (total)		========== -320,268,507.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-4,204,231.85
4150, Mand: Additional offsets against BA only (total)		========== -4,204,231.85
4170, Mand: Outlays, net		========== -320,268,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4190, Outlays, net (disc. and mand.)																					========== -320,268,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-6,648.78
0900	4801	C	E										X		U		N	7		6,648.78
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		1,356,505.17
1000	4801	C	B										X		U		N	7		-6,648.78
Sub-Total, 1000																				**1,349,856.39**
1050, Unob Bal: Unobligated balance (total)																				========== 1,349,856.39
1101	4114	D	E	P				DISC					X		U		N	7		100,232.81
1160, BA: Disc: Appropriation (total)																				========== 100,232.81
1900, Budget authority total (disc. and mand.)																				========== 100,232.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,450,089.20
1941	4450	C	E												U		N	7		105,381.20
1941	4610	C	E		A										U		N	7		1,344,708.00
Sub-Total, 1941																				**1,450,089.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		6,648.78
3010	4801	C	B										X			U		N	7		-6,648.78
3010	4801	C	E										X			U		N	7		6,648.78
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	7		6,648.78

3100, Memo: Obligated balance, start of year ========
6,648.78

3200, Memo: Obligated balance, end of year ========
6,648.78

BA & O, Net

4000, Disc: Budget authority, gross ==========
100,232.81

4070, Disc: Budget authority, net ==========
100,232.81

4180, Budget authority, net (disc. and mand.) ==========
100,232.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			1,077,721.92
5000	1610	C	B			F					20	0500				U		N			-475.38
Sub-Total, 5000																					**1,077,246.54**
5001	1610	D	E			F					20	0500				U		N			1,077,479.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,349,856.39
1050, Unob Bal: Unobligated balance (total)		========== 1,349,856.39
1101, BA: Disc: Appropriation (special or trust fund)	EQ	100,232.81
1160, BA: Disc: Appropriation (total)		========== 100,232.81
1900, Budget authority total (disc. and mand.)		========== 100,232.81
1930, Total budgetary resources avail (disc. and mand.)		========== 1,450,089.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,450,089.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 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										EQ										6,648.78
3050, Ob Bal: EOY: Unpaid obligations										EQ										6,648.78
3100, Memo: Obligated balance, start of year																				======== 6,648.78
3200, Memo: Obligated balance, end of year																				======== 6,648.78
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 100,232.81
4070, Disc: Budget authority, net																				========== 100,232.81
4180, Budget authority, net (disc. and mand.)																				========== 100,232.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Memo Entries

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

										EQ											1,077,246.54

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

										EQ											1,077,479.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,669,182.19
0900	4801	C	E										X		U		N	1		7,548,771.00
0900	4901	C	B										X		U		N	1		-169,942.52
0900	4901	C	E										X		U		N	1		45,503.44
0900	4902	C	E					DISC	BAL				X		U		N		N	1,361,835.93
	Sub-Total, 0900																			**4,116,985.66**

Budgetary Resources

1000	4201	D	B												U		N	1		33,402,071.98
1000	4801	C	B										X		U		N	1		-4,669,182.19
1000	4901	C	B										X		U		N	1		-169,942.52
	Sub-Total, 1000																			**28,562,947.27**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				28,562,947.27
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				28,562,947.27
1941	4450	C	E												U		N	1		3,262,947.27
1941	4610	C	E		A										U		N	1		21,103,014.34
1941	4700	C	E		A										U		N	1		80,000.00
	Sub-Total, 1941																			**24,445,961.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,669,182.19
3000	4901	C	B										X		U		N	1		169,942.52
Sub-Total, 3000																				**4,839,124.71**
3010	4801	C	B										X		U		N	1		-4,669,182.19
3010	4801	C	E										X		U		N	1		7,548,771.00
3010	4901	C	B										X		U		N	1		-169,942.52
3010	4901	C	E										X		U		N	1		45,503.44
3010	4902	C	E					DISC	BAL				X		U		N		N	1,361,835.93
Sub-Total, 3010																				**4,116,985.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,361,835.93
3050	4801	C	E												U		N	1		7,548,771.00
3050	4901	C	E												U		N	1		45,503.44
Sub-Total, 3050																				**7,594,274.44**
3100, Memo: Obligated balance, start of year																				========== 4,839,124.71
3200, Memo: Obligated balance, end of year																				========== 7,594,274.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,361,835.93
4020, Disc: Outlays, gross (total)																					========== 1,361,835.93
4080, Disc: Outlays, net																					========== 1,361,835.93
4190, Outlays, net (disc. and mand.)																					========== 1,361,835.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-11,454,023.61
0900	4801	C	E										X		U		Y	1		11,168,867.69
0900	4901	C	B										X		U		Y	1		-749,534.19
0900	4901	C	E										X		U		Y	1		109,820.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,421,713.85
0900	4981	C	E										X		U		Y			400.00
	Sub-Total, 0900																			**2,497,243.79**

Budgetary Resources

1000	4201	D	B												U		Y	1		25,909,980.73
1000	4801	C	B										X		U		Y	1		-11,454,023.61
1000	4901	C	B										X		U		Y	1		-749,534.19
	Sub-Total, 1000																			**13,706,422.93**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				13,706,422.93
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				13,706,422.93
1940	4450	C	E												U		Y	1		-1,066,422.93
1940	4610	C	E		A										U		Y	1		-7,906,714.47
1940	4700	C	E		A										U		Y	1		-2,236,041.74
	Sub-Total, 1940																			**-11,209,179.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		11,454,023.61
3000	4901	C	B										X		U			Y	1		749,534.19
Sub-Total, 3000																					**12,203,557.80**
3010	4801	C	B										X		U			Y	1		-11,454,023.61
3010	4801	C	E										X		U			Y	1		11,168,867.69
3010	4901	C	B										X		U			Y	1		-749,534.19
3010	4901	C	E										X		U			Y	1		109,820.05
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,421,713.85
3010	4981	C	E										X		U			Y			400.00
Sub-Total, 3010																					**2,497,243.79**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,421,713.85
3050	4801	C	E												U			Y	1		11,168,867.69
3050	4901	C	E												U			Y	1		109,820.05
3050	4981	C	E												U			Y			400.00
Sub-Total, 3050																					**11,279,087.74**
3100, Memo: Obligated balance, start of year																					========== 12,203,557.80
3200, Memo: Obligated balance, end of year																					========== 11,279,087.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,421,713.85
4020, Disc: Outlays, gross (total)																					========== 3,421,713.85
4080, Disc: Outlays, net																					========== 3,421,713.85
4190, Outlays, net (disc. and mand.)																					========== 3,421,713.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,649,039.03
0900	4901	C	E										X		U		Y	1		10,616.88
0900	4901	C	E										X		U		Y	1		2,197,036.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,241.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	11,495,085.81
Sub-Total, 0900																				**18,395,019.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		111,763,904.00
1134	4395	C	E	P				DISC							U		Y	1	N	-78,423,802.00
1160, BA: Disc: Appropriation (total)																				========== 33,340,102.00
1700	4252	D	E			F		DISC					X		U		Y			26,604.00
1701	4221	D	E			F		DISC					X		U		Y	1		558,389.71
1750, BA: Disc: Spending auth: Total																				========== 584,993.71
1900, Budget authority total (disc. and mand.)																				========== 33,925,095.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,925,095.71
1940	4610	C	E		A										U		Y	1		-531,135.45
1940	4610	C	E		A										U		Y	1		-14,444,874.55
1940	4700	C	E		A										U		Y	1		-554,065.88
Sub-Total, 1940																				**-15,530,075.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		4,649,039.03
3010	4901	C	E										X		U		Y	1		10,616.88
3010	4901	C	E										X		U		Y	1		2,197,036.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	43,241.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,495,085.81
Sub-Total, 3010																				**18,395,019.83**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-43,241.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,495,085.81
Sub-Total, 3020																				**-11,538,327.19**
3050	4801	C	E												U		Y	1		4,649,039.03
3050	4901	C	E												U		Y	1		10,616.88
3050	4901	C	E												U		Y	1		2,197,036.73
Sub-Total, 3050																				**6,856,692.64**
3070	4221	D	E			F		DISC					X		U		Y	1		-558,389.71
3090	4221	D	E			F		DISC							U		Y	1		-558,389.71
3200, Memo: Obligated balance, end of year																				========== 6,298,302.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 33,925,095.71
4010	4902	C	E					DISC		NEW			X		U		Y		N	43,241.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	11,495,085.81
Sub-Total, 4010																				**11,538,327.19**
4020, Disc: Outlays, gross (total)																				========== 11,538,327.19
4030	4252	D	E			F		DISC					X		U		Y			-26,604.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,604.00
4050	4221	D	E			F		DISC					X		U		Y	1		-558,389.71
4060, Disc: Additional offsets against BA only (total)																				========== -558,389.71
4070, Disc: Budget authority, net																				========== 33,340,102.00
4080, Disc: Outlays, net																				========== 11,511,723.19
4180, Budget authority, net (disc. and mand.)																				========== 33,340,102.00
4190, Outlays, net (disc. and mand.)																				========== 11,511,723.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0173 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,586,136.65
3000	4901	C	B										X		E		N	1		767,499.99
Sub-Total, 3000																				**10,353,636.64**
3011	4801	C	B										X		E		N	1		-9,586,136.65
3011	4801	C	E										X		E		N	1		7,024,939.03
3011	4901	C	B										X		E		N	1		-767,499.99
3011	4901	C	E										X		E		N	1		134,151.78
3011	4902	C	E					DISC	BAL				X		E		N		N	3,194,545.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,194,545.83
3050	4801	C	E												E		N	1		7,024,939.03
3050	4901	C	E												E		N	1		134,151.78
Sub-Total, 3050																				**7,159,090.81**
3100, Memo: Obligated balance, start of year																				========== 10,353,636.64
3200, Memo: Obligated balance, end of year																				========== 7,159,090.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,194,545.83
4020, Disc: Outlays, gross (total)																					========== 3,194,545.83
4080, Disc: Outlays, net																					========== 3,194,545.83
4190, Outlays, net (disc. and mand.)																					========== 3,194,545.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,236.20
3000	4801	C	B										X		E		N	1		7,842,096.49
3000	4901	C	B										X		E		N	1		19,109.83
3000	4901	C	B										X		E		N	1		5,977,144.20
Sub-Total, 3000																				**13,847,586.72**
3011	4801	C	B										X		E		N	1		-9,236.20
3011	4801	C	B										X		E		N	1		-7,842,096.49
3011	4801	C	E										X		E		N	1		12,343.55
3011	4801	C	E										X		E		N	1		5,650,735.80
3011	4881	C	E										X		E		N			21,838.60
3011	4881	C	E										X		E		N			0.19
3011	4901	C	B										X		E		N	1		-19,109.83
3011	4901	C	B										X		E		N	1		-5,977,144.20
3011	4901	C	E										X		E		N	1		328,386.94
3011	4901	C	E										X		E		N	1		150.81
3011	4902	C	E					DISC	BAL				X		E		N		N	7,811,345.49
3011	4902	C	E					DISC	BAL				X		E		N		N	18,633.57
3011	4981	C	E										X		E		N			39,562.14
3011	4981	C	E										X		E		N			14.75
3011	4982	C	E					DISC					X		E		N	1	N	8,906.85
3011	4982	C	E					DISC					X		E		N	1	N	148,486.74
Sub-Total, 3011																				**192,818.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,633.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,811,345.49
3020	4982	C	E					DISC					X		E		N	1	N	-8,906.85
3020	4982	C	E					DISC					X		E		N	1	N	-148,486.74
Sub-Total, 3020																				**-7,987,372.65**
3041	4871	D	E										X		E		N			-7,177.26
3041	4971	D	E										X		E		N			-45,226.27
Sub-Total, 3041																				**-52,403.53**
3050	4801	C	E												E		N	1		12,343.55
3050	4801	C	E												E		N	1		5,650,735.80
3050	4871	D	E												E		N			-7,177.26
3050	4881	C	E												E		N			21,838.60
3050	4881	C	E												E		N			0.19
3050	4901	C	E												E		N	1		150.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		328,386.94
3050	4971	D	E												E		N			-45,226.27
3050	4981	C	E												E		N			14.75
3050	4981	C	E												E		N			39,562.14
	Sub-Total, 3050																			**6,000,629.25**
3060	4221	D	B			F		DISC					X		E		N	1		-9,236.20
3060	4251	D	B			F		DISC					X		E		N	1		-27,351.02
	Sub-Total, 3060																			**-36,587.22**
3071	4221	D	B			F		DISC					X		E		N	1		9,236.20
3071	4221	D	E			F		DISC					X		E		N	1		-9,236.20
3071	4251	D	B			F		DISC					X		E		N	1		27,351.02
3071	4251	C	E			F		DISC					X		E		N	1		217.92
	Sub-Total, 3071																			**27,568.94**
3090	4221	D	E			F		DISC							E		N	1		-9,236.20
3090	4251	C	E			F		DISC							E		N	1		217.92
	Sub-Total, 3090																			**-9,018.28**

3100, Memo: Obligated balance, start of year ==========
13,810,999.50

3200, Memo: Obligated balance, end of year ==========
5,991,610.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,811,345.49
4011	4902	C	E					DISC	BAL				X		E		N		N	18,633.57
4011	4982	C	E					DISC					X		E		N	1	N	8,906.85
4011	4982	C	E					DISC					X		E		N	1	N	148,486.74
	Sub-Total, 4011																			**7,987,372.65**
4020, Disc: Outlays, gross (total)																				========== 7,987,372.65
4030	4252	D	E			F		DISC					X		E		N			-26,760.84
4030	4972	D	E			F		DISC					X		E		N			-179,347.99
	Sub-Total, 4030																			**-206,108.83**
4033	4972	D	E			X		DISC					X		E		N			-18,829.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -224,938.03
4052	4252	D	E			F		DISC					X		E		N			26,760.84
4052	4972	D	E			F		DISC					X		E		N			179,347.99
4052	4972	D	E			X		DISC					X		E		N			18,829.20
	Sub-Total, 4052																			**224,938.03**
4060, Disc: Additional offsets against BA only (total)																				========== 224,938.03
4080, Disc: Outlays, net																				========== 7,762,434.62
4190, Outlays, net (disc. and mand.)																				========== 7,762,434.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		776,432.19
3000	4901	C	B										X		E		N	1		414,865.60
Sub-Total, 3000																				**1,191,297.79**
3011	4801	C	B										X		E		N	1		-776,432.19
3011	4801	C	E										X		E		N	1		750,581.77
3011	4881	C	E										X		E		N			9,497.77
3011	4901	C	B										X		E		N	1		-414,865.60
3011	4901	C	E										X		E		N	1		29,150.83
3011	4902	C	E					DISC	BAL				X		E		N		N	411,565.19
Sub-Total, 3011																				**9,497.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-411,565.19
3041	4871	D	E										X		E		N			-9,497.77
3050	4801	C	E												E		N	1		750,581.77
3050	4871	D	E												E		N			-9,497.77
3050	4881	C	E												E		N			9,497.77
3050	4901	C	E												E		N	1		29,150.83
Sub-Total, 3050																				**779,732.60**
3100, Memo: Obligated balance, start of year																				========== 1,191,297.79
3200, Memo: Obligated balance, end of year																				========== 779,732.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	411,565.19
4020, Disc: Outlays, gross (total)																					========== 411,565.19
4080, Disc: Outlays, net																					========== 411,565.19
4190, Outlays, net (disc. and mand.)																					========== 411,565.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,084,448.04
3000	4901	C	B										X		E		N	1		242,308.08
Sub-Total, 3000																				**1,326,756.12**
3011	4801	C	B										X		E		N	1		-1,084,448.04
3011	4801	C	E										X		E		N	1		1,086,109.40
3011	4901	C	B										X		E		N	1		-242,308.08
3011	4901	C	E										X		E		N	1		95,289.73
3011	4902	C	E					DISC	BAL				X		E		N		N	145,356.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,356.99
3050	4801	C	E												E		N	1		1,086,109.40
3050	4901	C	E												E		N	1		95,289.73
Sub-Total, 3050																				**1,181,399.13**
3100, Memo: Obligated balance, start of year																				========== 1,326,756.12
3200, Memo: Obligated balance, end of year																				========== 1,181,399.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	145,356.99
4020, Disc: Outlays, gross (total)																					========== 145,356.99
4080, Disc: Outlays, net																					========== 145,356.99
4190, Outlays, net (disc. and mand.)																					========== 145,356.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		48,884.22
3011	4801	C	B										X		E			N	1		-48,884.22
3011	4801	C	E										X		E			N	1		48,884.22
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		48,884.22

3100, Memo: Obligated balance, start of year ========
48,884.22

3200, Memo: Obligated balance, end of year ========
48,884.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		969,637.26
3000	4801	C	B										X		E		N	1		91,109.14
3000	4901	C	B										X		E		N	1		87,721.72
Sub-Total, 3000																				**1,148,468.12**
3011	4801	C	B										X		E		N	1		-91,109.14
3011	4801	C	B										X		E		N	1		-969,637.26
3011	4801	C	E										X		E		N	1		91,109.14
3011	4801	C	E										X		E		N	1		898,928.08
3011	4901	C	B										X		E		N	1		-87,721.72
3011	4901	C	E										X		E		N	1		87,721.72
3011	4902	C	E					DISC	BAL				X		E		N		N	70,709.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,709.18
3041	4871	D	E										X		E		N			-11,626.90
3050	4801	C	E												E		N	1		898,928.08
3050	4801	C	E												E		N	1		91,109.14
3050	4871	D	E												E		N			-11,626.90
3050	4901	C	E												E		N	1		87,721.72
Sub-Total, 3050																				**1,066,132.04**
3060	4221	D	B			F		DISC					X		E		N	1		-91,109.14
3060	4225	D	B					DISC					X		E		N	1		-90,018.76
Sub-Total, 3060																				**-181,127.90**
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		90,018.76
3071	4225	D	E					DISC					X		E		N	1		-90,018.76
Sub-Total, 3071																				**0.00**
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, Memo: Obligated balance, start of year																				========== 967,340.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 885,004.14

BA & O, Net

4011	4902	C	E			DISC	BAL		X		E		N		N		70,709.18
4020, Disc: Outlays, gross (total)																	========= 70,709.18
4080, Disc: Outlays, net																	========= 70,709.18
4190, Outlays, net (disc. and mand.)																	========= 70,709.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ========
34,520.55

3200, Memo: Obligated balance, end of year ========
34,520.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		290,676.38
3011	4801	C	B										X		E		N	1		-290,676.38
3011	4801	C	E										X		E		N	1		290,676.37
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3050	4801	C	E												E		N	1		290,676.37
3100, Memo: Obligated balance, start of year																				========== 290,676.38
3200, Memo: Obligated balance, end of year																				========== 290,676.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.01
4020, Disc: Outlays, gross (total)																				====== 0.01
4080, Disc: Outlays, net																				====== 0.01
4190, Outlays, net (disc. and mand.)																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,082.22
3000	4801	C	B										X		E		N	1		479,911.68
Sub-Total, 3000																				**549,993.90**
3011	4801	C	B										X		E		N	1		-70,082.22
3011	4801	C	B										X		E		N	1		-479,911.68
3011	4801	C	E										X		E		N	1		70,082.22
3011	4801	C	E										X		E		N	1		479,911.68
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-303.58
3050	4801	C	E												E		N	1		70,082.22
3050	4801	C	E												E		N	1		479,911.68
3050	4871	D	E												E		N			-303.58
Sub-Total, 3050																				**549,690.32**
3060	4221	D	B			F		DISC					X		E		N	1		-70,082.22
3071	4221	D	B			F		DISC					X		E		N	1		70,082.22
3071	4221	D	E			F		DISC					X		E		N	1		-70,082.22
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-70,082.22

3100, Memo: Obligated balance, start of year ========== 479,911.68

3200, Memo: Obligated balance, end of year ========== 479,608.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		86,862.51
3011	4801	C	B										X		E			N	1		-86,862.51
3011	4801	C	E										X		E			N	1		86,862.51
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		86,862.51

3100, Memo: Obligated balance, start of year ========
86,862.51

3200, Memo: Obligated balance, end of year ========
86,862.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,773.55
3000	4801	C	B										X		E		N	1		444,079.05
Sub-Total, 3000																				**446,852.60**
3011	4801	C	B										X		E		N	1		-2,773.55
3011	4801	C	B										X		E		N	1		-444,079.05
3011	4801	C	E										X		E		N	1		2,773.55
3011	4801	C	E										X		E		N	1		444,079.05
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-8,508.27
3050	4801	C	E												E		N	1		2,773.55
3050	4801	C	E												E		N	1		444,079.05
3050	4871	D	E												E		N			-8,508.27
Sub-Total, 3050																				**438,344.33**
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, Memo: Obligated balance, start of year																				========== 444,079.05
3200, Memo: Obligated balance, end of year																				========== 435,570.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	25,009,249.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	42,284,524.93
1050, Unob Bal: Unobligated balance (total)		========== 42,284,524.93
1100, BA: Disc: Appropriation	EQ	111,763,904.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-78,423,802.00
1160, BA: Disc: Appropriation (total)		========== 33,340,102.00
1700, BA: Disc: Spending auth: Collected	EQ	26,604.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	558,389.71
1750, BA: Disc: Spending auth: Total		========== 584,993.71
1900, Budget authority total (disc. and mand.)		========== 33,925,095.71
1930, Total budgetary resources avail (disc. and mand.)		========== 76,209,620.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-26,739,255.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											24,461,116.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											46,368,218.06
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											25,009,249.28
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											202,316.48
3020, Ob Bal: Outlays (gross)										EQ											-28,131,426.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-82,340.05
3050, Ob Bal: EOY: Unpaid obligations										EQ											43,366,016.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-290,570.89
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-558,389.71
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											27,568.94
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-821,391.66
3100, Memo: Obligated balance, start of year																					========== 46,077,647.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
3200, Memo: Obligated balance, end of year																					========== 42,544,625.29

BA & O, Net

4000, Disc: Budget authority, gross																					========== 33,925,095.71
4010, Disc: Outlays from new authority										EQ											11,538,327.19
4011, Disc: Outlays from balances										EQ											16,593,099.63
4020, Disc: Outlays, gross (total)																					========== 28,131,426.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-232,712.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-18,829.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -251,542.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-558,389.71
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											224,938.03
4060, Disc: Additional offsets against BA only (total)																					========== -333,451.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4070, Disc: Budget authority, net																					========== 33,340,102.00
4080, Disc: Outlays, net																					========== 27,879,884.79
4180, Budget authority, net (disc. and mand.)																					========== 33,340,102.00
4190, Outlays, net (disc. and mand.)																					========== 27,879,884.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-107,492.09
0900	4801	C	E										X		U		N	1		7,818.71
0900	4801	C	E										X		U		N	1		25,276.91
0900	4801	C	E										X		U		N	1		5,569.48
0900	4801	C	E										X		U		N	1		27,740.34
0900	4801	C	E										X		U		N	1		40,700.11
0900	4902	C	E					DISC	BAL				X		U		N		N	13,706.16
0900	4902	C	E					DISC	BAL				X		U		N		N	44,310.33
0900	4902	C	E					DISC	BAL				X		U		N		N	48,628.71
0900	4902	C	E					DISC	BAL				X		U		N		N	71,347.15
0900	4902	C	E					DISC	BAL				X		U		N		N	9,763.29
Sub-Total, 0900																				**187,369.10**

Budgetary Resources

1000	4201	D	B												U		N	1		1,580,216.72
1000	4801	C	B										X		U		N	1		-107,492.09
Sub-Total, 1000																				**1,472,724.63**

1050, Unob Bal: Unobligated balance (total) ==========
1,472,724.63

1930, Total budgetary resources avail (disc. and mand.) ==========
1,472,724.63

1941	4450	C	E												U		N	1		176.61
1941	4610	C	E		A										U		N	1		1,285,178.92
Sub-Total, 1941																				**1,285,355.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		107,492.09
3010	4801	C	B										X		U		N	1		-107,492.09
3010	4801	C	E										X		U		N	1		5,569.48
3010	4801	C	E										X		U		N	1		7,818.71
3010	4801	C	E										X		U		N	1		25,276.91
3010	4801	C	E										X		U		N	1		27,740.34
3010	4801	C	E										X		U		N	1		40,700.11
3010	4902	C	E					DISC	BAL				X		U		N		N	13,706.16
3010	4902	C	E					DISC	BAL				X		U		N		N	44,310.33
3010	4902	C	E					DISC	BAL				X		U		N		N	48,628.71
3010	4902	C	E					DISC	BAL				X		U		N		N	71,347.15
3010	4902	C	E					DISC	BAL				X		U		N		N	9,763.29
Sub-Total, 3010																				**187,369.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,347.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,763.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,706.16
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,310.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,628.71
Sub-Total, 3020																				**-187,755.64**
3050	4801	C	E												U		N	1		25,276.91
3050	4801	C	E												U		N	1		5,569.48
3050	4801	C	E												U		N	1		40,700.11
3050	4801	C	E												U		N	1		7,818.71
3050	4801	C	E												U		N	1		27,740.34
Sub-Total, 3050																				**107,105.55**
3100, Memo: Obligated balance, start of year																				========== 107,492.09
3200, Memo: Obligated balance, end of year																				========== 107,105.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N	N		9,763.29
4011	4902	C	E					DISC	BAL				X		U			N	N		13,706.16
4011	4902	C	E					DISC	BAL				X		U			N	N		44,310.33
4011	4902	C	E					DISC	BAL				X		U			N	N		48,628.71
4011	4902	C	E					DISC	BAL				X		U			N	N		71,347.15
	Sub-Total, 4011																				**187,755.64**
	4020, Disc: Outlays, gross (total)																				========== 187,755.64
	4080, Disc: Outlays, net																				========== 187,755.64
	4190, Outlays, net (disc. and mand.)																				========== 187,755.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		4,210,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-283,473.33
0900	4801	C	E										X			U		Y	1		108,931.36
0900	4801	C	E										X			U		Y	1		24,001.79
0900	4801	C	E										X			U		Y	1		33,694.88
0900	4801	C	E										X			U		Y	1		119,547.55
0900	4801	C	E										X			U		Y	1		175,397.93
0900	4901	C	B										X			U		Y	1		-21,289.93
0900	4901	C	E										X			U		Y	1		193.06
0900	4901	C	E										X			U		Y	1		271.04
0900	4901	C	E										X			U		Y	1		876.24
0900	4901	C	E										X			U		Y	1		961.62
0900	4901	C	E										X			U		Y	1		1,410.89
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,120.70
0900	4902	C	E					DISC	BAL				X			U		Y		N	4,380.96
0900	4902	C	E					DISC	BAL				X			U		Y		N	14,163.11
0900	4902	C	E					DISC	BAL				X			U		Y		N	15,543.41
0900	4902	C	E					DISC	BAL				X			U		Y		N	22,805.00
0900	4981	C	E										X			U		Y			293.73
0900	4981	C	E										X			U		Y			949.60
0900	4981	C	E										X			U		Y			1,042.16
0900	4981	C	E										X			U		Y			1,529.02
0900	4981	C	E										X			U		Y			209.24
Sub-Total, 0900																					**224,560.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			Y	1		11,034,076.73
1000	4801	C	B										X		U			Y	1		-283,473.33
1000	4901	C	B										X		U			Y	1		-21,289.93
Sub-Total, 1000																					**10,729,313.47**
1021	4871	D	E										X		U			Y			64,300.03
1021	4971	D	E										X		U			Y			7,736.60
Sub-Total, 1021																					**72,036.63**
1033	4972	D	E			X		DISC					X		U			Y			612.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,801,962.10
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,801,962.10
1940	4450	C	E												U			Y	1		-612.00
1940	4610	C	E		A										U			Y	1		-9,946,843.48
1940	4700	C	E		A										U			Y	1		-565,646.56
Sub-Total, 1940																					**-10,513,102.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		283,473.33
3000	4901	C	B										X		U			Y	1		21,289.93
Sub-Total, 3000																					**304,763.26**
3010	4801	C	B										X		U			Y	1		-283,473.33
3010	4801	C	E										X		U			Y	1		108,931.36
3010	4801	C	E										X		U			Y	1		24,001.79
3010	4801	C	E										X		U			Y	1		33,694.88
3010	4801	C	E										X		U			Y	1		119,547.55
3010	4801	C	E										X		U			Y	1		175,397.93
3010	4901	C	B										X		U			Y	1		-21,289.93
3010	4901	C	E										X		U			Y	1		193.06
3010	4901	C	E										X		U			Y	1		876.24
3010	4901	C	E										X		U			Y	1		961.62
3010	4901	C	E										X		U			Y	1		1,410.89
3010	4901	C	E										X		U			Y	1		271.04
3010	4902	C	E					DISC	BAL				X		U			Y		N	3,120.70
3010	4902	C	E					DISC	BAL				X		U			Y		N	4,380.96
3010	4902	C	E					DISC	BAL				X		U			Y		N	14,163.11
3010	4902	C	E					DISC	BAL				X		U			Y		N	15,543.41
3010	4902	C	E					DISC	BAL				X		U			Y		N	22,805.00
3010	4981	C	E										X		U			Y			209.24
3010	4981	C	E										X		U			Y			293.73
3010	4981	C	E										X		U			Y			949.60
3010	4981	C	E										X		U			Y			1,042.16
3010	4981	C	E										X		U			Y			1,529.02
Sub-Total, 3010																					**224,560.03**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-3,120.70
3020	4902	C	E					DISC	BAL				X		U			Y		N	-4,380.96
3020	4902	C	E					DISC	BAL				X		U			Y		N	-14,163.11
3020	4902	C	E					DISC	BAL				X		U			Y		N	-15,543.41
3020	4902	C	E					DISC	BAL				X		U			Y		N	-22,805.00
Sub-Total, 3020																					**-60,013.18**
3040	4871	D	E										X		U			Y			-64,300.03
3040	4971	D	E										X		U			Y			-7,736.60
Sub-Total, 3040																					**-72,036.63**
3050	4801	C	E												U			Y	1		24,001.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		119,547.55
3050	4801	C	E												U		Y	1		108,931.36
3050	4801	C	E												U		Y	1		175,397.93
3050	4801	C	E												U		Y	1		33,694.88
3050	4871	D	E												U		Y			-64,300.03
3050	4901	C	E												U		Y	1		193.06
3050	4901	C	E												U		Y	1		876.24
3050	4901	C	E												U		Y	1		961.62
3050	4901	C	E												U		Y	1		1,410.89
3050	4901	C	E												U		Y	1		271.04
3050	4971	D	E												U		Y			-7,736.60
3050	4981	C	E												U		Y			209.24
3050	4981	C	E												U		Y			293.73
3050	4981	C	E												U		Y			949.60
3050	4981	C	E												U		Y			1,042.16
3050	4981	C	E												U		Y			1,529.02
	Sub-Total, 3050																			**397,273.48**

3100, Memo: Obligated balance, start of year ==========
304,763.26

3200, Memo: Obligated balance, end of year ==========
397,273.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,380.96
4011	4902	C	E					DISC	BAL				X		U		Y		N	22,805.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,120.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,163.11
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,543.41
	Sub-Total, 4011																			**60,013.18**
4020, Disc: Outlays, gross (total)																				========= 60,013.18
4033	4972	D	E			X		DISC					X		U		Y			-612.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -612.00
4053	4972	D	E			X		DISC					X		U		Y			612.00
4060, Disc: Additional offsets against BA only (total)																				====== 612.00
4080, Disc: Outlays, net																				========= 59,401.18
4190, Outlays, net (disc. and mand.)																				========= 59,401.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,215,164.25
0900	4801	C	E										X			U		Y	1		14,550,635.82
0900	4801	C	E										X			U		Y	1		101,462,344.59
0900	4801	C	E										X			U		Y	1		5,033,783.84
0900	4801	C	E										X			U		Y	1		6,325,512.41
0900	4801	C	E										X			U		Y	1		1,010,643.85
0900	4901	C	E										X			U		Y	1		3,096,422.53
0900	4901	C	E										X			U		Y	1		4,543,013.75
0900	4901	C	E										X			U		Y	1		1,436,315.89
0900	4901	C	E										X			U		Y	1		621,675.58
0900	4901	C	E										X			U		Y	1		872,736.84
0900	4901	C	E										X			U		Y	1		2,821,450.66
0900	4902	C	E					DISC	NEW				X			U		Y		N	3,079,251.13
0900	4902	C	E					DISC	NEW				X			U		Y		N	4,325,495.15
0900	4902	C	E					DISC	NEW				X			U		Y		N	13,342,685.18
0900	4902	C	E					DISC	NEW				X			U		Y		N	13,948,727.92
0900	4902	C	E					DISC	NEW				X			U		Y		N	15,346,619.67
0900	4902	C	E					DISC	NEW				X			U		Y		N	22,521,118.95
Sub-Total, 0900																					**215,553,598.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		347,450,028.00
1134	4395	C	E	P				DISC								U		Y	1	N	-240,077,893.00
1160, BA: Disc: Appropriation (total)																					========== 107,372,135.00
1700	4252	D	E			F		DISC					X			U		Y			22,467,556.48
1701	4221	D	E			F		DISC					X			U		Y	1		133,295,223.52
1750, BA: Disc: Spending auth: Total																					========== 155,762,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 263,134,915.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,134,915.00
1940	4610	C	E		A										U		Y	1		-39,501,152.30
1940	4610	C	E		A										U		Y	1		-6,843,933.48
1940	4700	C	E		A										U		Y	1		-1,215,949.17
1940	4700	C	E		A										U		Y	1		-332,831.04
Sub-Total, 1940																				**-47,893,865.99**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,010,643.85
3010	4801	C	E										X		U		Y	1		1,215,164.25
3010	4801	C	E										X		U		Y	1		14,550,635.82
3010	4801	C	E										X		U		Y	1		101,462,344.59
3010	4801	C	E										X		U		Y	1		5,033,783.84
3010	4801	C	E										X		U		Y	1		6,325,512.41
3010	4901	C	E										X		U		Y	1		3,096,422.53
3010	4901	C	E										X		U		Y	1		4,543,013.75
3010	4901	C	E										X		U		Y	1		621,675.58
3010	4901	C	E										X		U		Y	1		872,736.84
3010	4901	C	E										X		U		Y	1		2,821,450.66
3010	4901	C	E										X		U		Y	1		1,436,315.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,079,251.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,325,495.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,342,685.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,948,727.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,346,619.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,521,118.95
Sub-Total, 3010																				**215,553,598.01**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,079,251.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,325,495.15
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,342,685.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,948,727.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,346,619.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U			Y		N	-22,521,118.95
Sub-Total, 3020																					**-72,563,898.00**
3050	4801	C	E												U			Y	1		6,325,512.41
3050	4801	C	E												U			Y	1		1,010,643.85
3050	4801	C	E												U			Y	1		1,215,164.25
3050	4801	C	E												U			Y	1		14,550,635.82
3050	4801	C	E												U			Y	1		101,462,344.59
3050	4801	C	E												U			Y	1		5,033,783.84
3050	4901	C	E												U			Y	1		3,096,422.53
3050	4901	C	E												U			Y	1		4,543,013.75
3050	4901	C	E												U			Y	1		621,675.58
3050	4901	C	E												U			Y	1		2,821,450.66
3050	4901	C	E												U			Y	1		1,436,315.89
3050	4901	C	E												U			Y	1		872,736.84
Sub-Total, 3050																					**142,989,700.01**
3070	4221	D	E			F		DISC					X		U			Y	1		-133,295,223.52
3090	4221	D	E			F		DISC							U			Y	1		-133,295,223.52

3200, Memo: Obligated balance, end of year ==========
9,694,476.49

BA & O, Net

4000, Disc: Budget authority, gross ==========
263,134,915.00

4010	4902	C	E					DISC	NEW				X		U			Y		N	4,325,495.15
4010	4902	C	E					DISC	NEW				X		U			Y		N	13,342,685.18
4010	4902	C	E					DISC	NEW				X		U			Y		N	13,948,727.92
4010	4902	C	E					DISC	NEW				X		U			Y		N	15,346,619.67
4010	4902	C	E					DISC	NEW				X		U			Y		N	22,521,118.95
4010	4902	C	E					DISC	NEW				X		U			Y		N	3,079,251.13
Sub-Total, 4010																					**72,563,898.00**

4020, Disc: Outlays, gross (total) ==========
72,563,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0520 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-22,467,556.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,467,556.48
4050	4221	D	E			F		DISC					X		U		Y	1		-133,295,223.52
4060, Disc: Additional offsets against BA only (total)																				========== -133,295,223.52
4070, Disc: Budget authority, net																				========== 107,372,135.00
4080, Disc: Outlays, net																				========== 50,096,341.52
4180, Budget authority, net (disc. and mand.)																				========== 107,372,135.00
4190, Outlays, net (disc. and mand.)																				========== 50,096,341.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,426,743.00
3011	4801	C	B										X		E		N	1		-2,426,743.00
3011	4801	C	E										X		E		N	1		2,086,130.81
3011	4901	C	E										X		E		N	1		340,612.19
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,086,130.81
3050	4901	C	E												E		N	1		340,612.19
	Sub-Total, 3050																			**2,426,743.00**

3100, Memo: Obligated balance, start of year ========== 2,426,743.00

3200, Memo: Obligated balance, end of year ========== 2,426,743.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,463,521.08
3000	4801	C	B										X		E		N	1		23,594,289.57
3000	4901	C	B										X		E		N	1		9,035,291.01
3000	4901	C	B										X		E		N	1		1,018,410.76
Sub-Total, 3000																				**39,111,512.42**
3011	4801	C	B										X		E		N	1		-5,463,521.08
3011	4801	C	B										X		E		N	1		-23,594,289.57
3011	4801	C	E										X		E		N	1		13,484,295.33
3011	4801	C	E										X		E		N	1		3,016,123.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-298.50
3011	4881	C	E										X		E		N			16,182.81
3011	4881	C	E										X		E		N			216,212.24
3011	4901	C	B										X		E		N	1		-9,035,291.01
3011	4901	C	B										X		E		N	1		-1,018,410.76
3011	4901	C	E										X		E		N	1		236,992.69
3011	4901	C	E										X		E		N	1		2,051,902.90
3011	4902	C	E					DISC	BAL				X		E		N		N	17,674,576.30
3011	4902	C	E					DISC	BAL				X		E		N		N	3,256,712.20
3011	4981	C	E										X		E		N			6,541.10
3011	4981	C	E										X		E		N			281,065.85
3011	4982	C	E					DISC					X		E		N	1	N	838,538.52
3011	4982	C	E					DISC					X		E		N	1	N	16,191.33
Sub-Total, 3011																				**1,983,523.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	298.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,256,712.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,674,576.30
3020	4982	C	E					DISC					X		E		N	1	N	-838,538.52
3020	4982	C	E					DISC					X		E		N	1	N	-16,191.33
Sub-Total, 3020																				**-21,785,719.85**
3041	4871	D	E										X		E		N			-412,699.13
3041	4971	D	E										X		E		N			-1,217,548.54
Sub-Total, 3041																				**-1,630,247.67**
3050	4801	C	E												E		N	1		13,484,295.33
3050	4801	C	E												E		N	1		3,016,123.45
3050	4871	D	E												E		N			-412,699.13
3050	4881	C	E												E		N			16,182.81
3050	4881	C	E												E		N			216,212.24
3050	4901	C	E												E		N	1		236,992.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,051,902.90
3050	4971	D	E												E		N			-1,217,548.54
3050	4981	C	E												E		N			6,541.10
3050	4981	C	E												E		N			281,065.85
Sub-Total, 3050																				**17,679,068.70**
3060	4221	D	B			F		DISC					X		E		N	1		-5,463,521.08
3060	4251	D	B			F		DISC					X		E		N	1		-13,119,256.69
Sub-Total, 3060																				**-18,582,777.77**
3071	4221	D	B			F		DISC					X		E		N	1		5,463,521.08
3071	4221	D	E			F		DISC					X		E		N	1		-12,612,807.28
3071	4251	D	B			F		DISC					X		E		N	1		13,119,256.69
3071	4251	D	E			F		DISC					X		E		N	1		-634,373.31
Sub-Total, 3071																				**5,335,597.18**
3090	4221	D	E			F		DISC							E		N	1		-12,612,807.28
3090	4251	D	E			F		DISC							E		N	1		-634,373.31
Sub-Total, 3090																				**-13,247,180.59**
3100, Memo: Obligated balance, start of year																				========== 20,528,734.65
3200, Memo: Obligated balance, end of year																				========== 4,431,888.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-298.50
4011	4902	C	E					DISC	BAL				X		E			N		N	17,674,576.30
4011	4902	C	E					DISC	BAL				X		E			N		N	3,256,712.20
4011	4982	C	E					DISC					X		E			N	1	N	838,538.52
4011	4982	C	E					DISC					X		E			N	1	N	16,191.33
	Sub-Total, 4011																				**21,785,719.85**
4020, Disc: Outlays, gross (total)																					========== 21,785,719.85
4030	4252	D	E			F		DISC					X		E			N			-5,569,529.25
4030	4972	D	E			F		DISC					X		E			N			-411,292.09
	Sub-Total, 4030																				**-5,980,821.34**
4033	4972	D	E			X		DISC					X		E			N			-18,435.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,999,256.63
4052	4252	D	E			F		DISC					X		E			N			5,569,529.25
4052	4972	D	E			X		DISC					X		E			N			18,435.29
4052	4972	D	E			F		DISC					X		E			N			411,292.09
	Sub-Total, 4052																				**5,999,256.63**
4060, Disc: Additional offsets against BA only (total)																					========== 5,999,256.63
4080, Disc: Outlays, net																					========== 15,786,463.22
4190, Outlays, net (disc. and mand.)																					========== 15,786,463.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		633,811.98
3000	4801	C	B										X			E		N	1		9,829,992.50
3000	4901	C	B										X			E		N	1		51,319.21
3000	4901	C	B										X			E		N	1		343,211.77
Sub-Total, 3000																					**10,858,335.46**
3011	4801	C	B										X			E		N	1		-633,811.98
3011	4801	C	B										X			E		N	1		-9,829,992.50
3011	4801	C	E										X			E		N	1		9,757,239.73
3011	4801	C	E										X			E		N	1		634,311.09
3011	4881	C	E										X			E		N			354.03
3011	4881	C	E										X			E		N			17,787.86
3011	4901	C	B										X			E		N	1		-51,319.21
3011	4901	C	B										X			E		N	1		-343,211.77
3011	4901	C	E										X			E		N	1		218,714.24
3011	4901	C	E										X			E		N	1		6,451.61
3011	4902	C	E					DISC	BAL				X			E		N		N	44,368.49
3011	4902	C	E					DISC	BAL				X			E		N		N	200,567.46
3011	4982	C	E					DISC					X			E		N	1	N	107,460.26
3011	4982	C	E					DISC					X			E		N	1	N	7,210.60
Sub-Total, 3011																					**136,129.91**
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,368.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-200,567.46
3020	4982	C	E					DISC					X			E		N	1	N	-107,460.26
3020	4982	C	E					DISC					X			E		N	1	N	-7,210.60
Sub-Total, 3020																					**-359,606.81**
3041	4871	D	E										X			E		N			-278,816.13
3041	4971	D	E										X			E		N			-36.72
Sub-Total, 3041																					**-278,852.85**
3050	4801	C	E													E		N	1		634,311.09
3050	4801	C	E													E		N	1		9,757,239.73
3050	4871	D	E													E		N			-278,816.13
3050	4881	C	E													E		N			17,787.86
3050	4881	C	E													E		N			354.03
3050	4901	C	E													E		N	1		6,451.61
3050	4901	C	E													E		N	1		218,714.24
3050	4971	D	E													E		N			-36.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**10,356,005.71**
3060	4221	D	B			F		DISC					X		E		N	1		-665,922.96
3060	4251	D	B			F		DISC					X		E		N	1		-1,835,827.08
	Sub-Total, 3060																			**-2,501,750.04**
3071	4221	D	B			F		DISC					X		E		N	1		665,922.96
3071	4221	D	E			F		DISC					X		E		N	1		-982,206.97
3071	4251	D	B			F		DISC					X		E		N	1		1,835,827.08
3071	4251	D	E			F		DISC					X		E		N	1		-1,703,738.93
	Sub-Total, 3071																			**-184,195.86**
3090	4221	D	E			F		DISC							E		N	1		-982,206.97
3090	4251	D	E			F		DISC							E		N	1		-1,703,738.93
	Sub-Total, 3090																			**-2,685,945.90**
	3100, Memo: Obligated balance, start of year																			========== 8,356,585.42
	3200, Memo: Obligated balance, end of year																			========== 7,670,059.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	44,368.49
4011	4902	C	E					DISC	BAL				X		E		N		N	200,567.46
4011	4982	C	E					DISC					X		E		N	1	N	107,460.26
4011	4982	C	E					DISC					X		E		N	1	N	7,210.60
	Sub-Total, 4011																			**359,606.81**
	4020, Disc: Outlays, gross (total)																			========== 359,606.81
4030	4252	D	E			F		DISC					X		E		N			-383.89
4030	4972	D	E			F		DISC					X		E		N			-20,685.40
	Sub-Total, 4030																			**-21,069.29**
4033	4972	D	E			X		DISC					X		E		N			-89,565.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -110,634.33
4052	4252	D	E			F		DISC					X		E			N			383.89
4052	4972	D	E			F		DISC					X		E			N			20,685.40
4052	4972	D	E			X		DISC					X		E			N			89,565.04
Sub-Total, 4052																					**110,634.33**
4060, Disc: Additional offsets against BA only (total)																					========== 110,634.33
4080, Disc: Outlays, net																					========== 248,972.48
4190, Outlays, net (disc. and mand.)																					========== 248,972.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		510.36
3011	4801	C	B										X		E		N	1		-510.36
3011	4801	C	E										X		E		N	1		506.93
3011	4902	C	E					DISC	BAL				X		E		N		N	3.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3.43
3050	4801	C	E												E		N	1		506.93

3100, Memo: Obligated balance, start of year ====== 510.36

3200, Memo: Obligated balance, end of year ====== 506.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3.43

4020, Disc: Outlays, gross (total) ====== 3.43

4080, Disc: Outlays, net ====== 3.43

4190, Outlays, net (disc. and mand.) ====== 3.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		32,602.12
3000	4901	C	B										X		E			N	1		467,751.17
Sub-Total, 3000																					**500,353.29**
3011	4801	C	B										X		E			N	1		-32,602.12
3011	4801	C	E										X		E			N	1		32,077.40
3011	4901	C	B										X		E			N	1		-467,751.17
3011	4901	C	E										X		E			N	1		816,588.47
Sub-Total, 3011																					**348,312.58**
3050	4801	C	E												E			N	1		32,077.40
3050	4901	C	E												E			N	1		816,588.47
Sub-Total, 3050																					**848,665.87**
3100, Memo: Obligated balance, start of year																					========== 500,353.29
3200, Memo: Obligated balance, end of year																					========== 848,665.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,311,451.54
3000	4901	C	B										X		E		N	1		348,837.30
Sub-Total, 3000																				**6,660,288.84**
3011	4801	C	B										X		E		N	1		-6,311,451.54
3011	4801	C	E										X		E		N	1		6,589,420.94
3011	4901	C	B										X		E		N	1		-348,837.30
3011	4902	C	E					DISC	BAL				X		E		N		N	70,867.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,867.90
3041	4871	D	E										X		E		N			-350,000.00
3050	4801	C	E												E		N	1		6,589,420.94
3050	4871	D	E												E		N			-350,000.00
Sub-Total, 3050																				**6,239,420.94**
3100, Memo: Obligated balance, start of year																				========== 6,660,288.84
3200, Memo: Obligated balance, end of year																				========== 6,239,420.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	70,867.90
4020, Disc: Outlays, gross (total)																					========= 70,867.90
4033	4972	D	E			X		DISC					X			E		N			-336.18
4040, Disc: Offsets against gross BA and outlays (total)																					========= -336.18
4052	4972	D	E			X		DISC					X			E		N			336.18
4060, Disc: Additional offsets against BA only (total)																					====== 336.18
4080, Disc: Outlays, net																					========= 70,531.72
4190, Outlays, net (disc. and mand.)																					========= 70,531.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		84,451.17
3011	4801	C	B										X		E			N	1		-84,451.17
3011	4801	C	E										X		E			N	1		84,451.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		84,451.17

3100, Memo: Obligated balance, start of year ========
84,451.17

3200, Memo: Obligated balance, end of year ========
84,451.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,935.67
3011	4801	C	B										X		E		N	1		-9,935.67
3011	4801	C	E										X		E		N	1		1,987.86
3011	4901	C	E										X		E		N	1		7,947.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,987.86
3050	4901	C	E												E		N	1		7,947.81
Sub-Total, 3050																				**9,935.67**
3100, Memo: Obligated balance, start of year																				======== 9,935.67
3200, Memo: Obligated balance, end of year																				======== 9,935.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-559,460.11
0900	4801	C	E										X		U		N	1		343,386.07
0900	4801	C	E										X		U		N	1		312,892.31
0900	4801	C	E										X		U		N	1		503,809.66
0900	4801	C	E										X		U		N	1		68,942.37
0900	4801	C	E										X		U		N	1		96,784.49
0900	4901	C	E										X		U		N	1		0.01
0900	4902	C	E					DISC	BAL				X		U		N		N	12,970.19
0900	4902	C	E					DISC	BAL				X		U		N		N	14,234.24
0900	4902	C	E					DISC	BAL				X		U		N		N	20,884.21
0900	4902	C	E					DISC	BAL				X		U		N		N	2,857.83
0900	4902	C	E					DISC	BAL				X		U		N		N	4,011.97
	Sub-Total, 0900																			**821,313.24**

Budgetary Resources

1000	4201	D	B												U		N	1		1,380,773.35
1000	4801	C	B										X		U		N	1		-559,460.11
	Sub-Total, 1000																			**821,313.24**
1021	4871	D	E										X		U		N			70,010.32
1050, Unob Bal: Unobligated balance (total)																				========== 891,323.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 891,323.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		559,460.11
3010	4801	C	B										X		U		N	1		-559,460.11
3010	4801	C	E										X		U		N	1		503,809.66
3010	4801	C	E										X		U		N	1		343,386.07
3010	4801	C	E										X		U		N	1		312,892.31
3010	4801	C	E										X		U		N	1		96,784.49
3010	4801	C	E										X		U		N	1		68,942.37
3010	4901	C	E										X		U		N	1		0.01
3010	4902	C	E					DISC	BAL				X		U		N		N	12,970.19
3010	4902	C	E					DISC	BAL				X		U		N		N	14,234.24
3010	4902	C	E					DISC	BAL				X		U		N		N	20,884.21
3010	4902	C	E					DISC	BAL				X		U		N		N	2,857.83
3010	4902	C	E					DISC	BAL				X		U		N		N	4,011.97
Sub-Total, 3010																				**821,313.24**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,970.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,234.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,857.83
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,011.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,884.21
Sub-Total, 3020																				**-54,958.44**
3040	4871	D	E										X		U		N			-70,010.32
3050	4801	C	E												U		N	1		343,386.07
3050	4801	C	E												U		N	1		312,892.31
3050	4801	C	E												U		N	1		503,809.66
3050	4801	C	E												U		N	1		68,942.37
3050	4801	C	E												U		N	1		96,784.49
3050	4871	D	E												U		N			-70,010.32
3050	4901	C	E												U		N	1		0.01
Sub-Total, 3050																				**1,255,804.59**
3100, Memo: Obligated balance, start of year																				========== 559,460.11
3200, Memo: Obligated balance, end of year																				========== 1,255,804.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	14,234.24
4011	4902	C	E					DISC	BAL				X			U		N		N	2,857.83
4011	4902	C	E					DISC	BAL				X			U		N		N	4,011.97
4011	4902	C	E					DISC	BAL				X			U		N		N	12,970.19
4011	4902	C	E					DISC	BAL				X			U		N		N	20,884.21
	Sub-Total, 4011																				**54,958.44**
4020, Disc: Outlays, gross (total)																					========= 54,958.44
4080, Disc: Outlays, net																					========= 54,958.44
4190, Outlays, net (disc. and mand.)																					========= 54,958.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		273,187.83
3000	4901	C	B										X		E			N	1		21,279.32
Sub-Total, 3000																					**294,467.15**
3011	4801	C	B										X		E			N	1		-273,187.83
3011	4801	C	E										X		E			N	1		213,856.55
3011	4901	C	B										X		E			N	1		-21,279.32
3011	4901	C	E										X		E			N	1		14,166.92
3011	4902	C	E					DISC	BAL				X		E			N		N	66,443.68
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-66,443.68
3050	4801	C	E												E			N	1		213,856.55
3050	4901	C	E												E			N	1		14,166.92
Sub-Total, 3050																					**228,023.47**

3100, Memo: Obligated balance, start of year ==========
294,467.15

3200, Memo: Obligated balance, end of year ==========
228,023.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	66,443.68
4020, Disc: Outlays, gross (total)																					========= 66,443.68
4080, Disc: Outlays, net																					========= 66,443.68
4190, Outlays, net (disc. and mand.)																					========= 66,443.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.04
3011	4801	C	B										X		E			N	1		-0.04
3011	4801	C	E										X		E			N	1		0.04
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		0.04

3100, Memo: Obligated balance, start of year ====== 0.04

3200, Memo: Obligated balance, end of year ====== 0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		589,888.09
3000	4801	C	B										X		E		N	1		1,568,928.43
3000	4901	C	B										X		E		N	1		615,826.34
3000	4901	C	B										X		E		N	1		914,786.09
Sub-Total, 3000																				**3,689,428.95**
3011	4801	C	B										X		E		N	1		-1,568,928.43
3011	4801	C	B										X		E		N	1		-589,888.09
3011	4801	C	E										X		E		N	1		951,142.24
3011	4801	C	E										X		E		N	1		1,575,423.45
3011	4901	C	B										X		E		N	1		-615,826.34
3011	4901	C	B										X		E		N	1		-914,786.09
3011	4901	C	E										X		E		N	1		604,572.19
3011	4901	C	E										X		E		N	1		908,291.07
Sub-Total, 3011																				**350,000.00**
3041	4871	D	E										X		E		N			-466,557.00
3050	4801	C	E												E		N	1		951,142.24
3050	4801	C	E												E		N	1		1,575,423.45
3050	4871	D	E												E		N			-466,557.00
3050	4901	C	E												E		N	1		604,572.19
3050	4901	C	E												E		N	1		908,291.07
Sub-Total, 3050																				**3,572,871.95**
3060	4221	D	B			F		DISC					X		E		N	1		-589,888.09
3060	4251	D	B			F		DISC					X		E		N	1		-1,406,945.50
Sub-Total, 3060																				**-1,996,833.59**
3071	4221	D	B			F		DISC					X		E		N	1		589,888.09
3071	4221	D	E			F		DISC					X		E		N	1		-1,760,231.63
3071	4251	D	B			F		DISC					X		E		N	1		1,406,945.50
3071	4251	D	E			F		DISC					X		E		N	1		-348,000.00
Sub-Total, 3071																				**-111,398.04**
3090	4221	D	E			F		DISC							E		N	1		-1,760,231.63
3090	4251	D	E			F		DISC							E		N	1		-348,000.00
Sub-Total, 3090																				**-2,108,231.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 1,692,595.36
3200, Memo: Obligated balance, end of year																				========== 1,464,640.32

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-9,810.00
4033	4972	D	E			X		DISC					X		E		N			-8,086.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,896.61
4052	4252	D	E			F		DISC					X		E		N			9,810.00
4052	4972	D	E			X		DISC					X		E		N			8,086.61
Sub-Total, 4052																				**17,896.61**
4060, Disc: Additional offsets against BA only (total)																				========= 17,896.61
4080, Disc: Outlays, net																				========== -17,896.61
4190, Outlays, net (disc. and mand.)																				========== -17,896.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		484,550.48
3000	4801	C	B										X			E		N	1		510,954.25
3000	4901	C	B										X			E		N	1		263,179.57
3000	4901	C	B										X			E		N	1		301,328.62
Sub-Total, 3000																					**1,560,012.92**
3011	4801	C	B										X			E		N	1		-510,954.25
3011	4801	C	B										X			E		N	1		-484,550.48
3011	4801	C	E										X			E		N	1		506,879.66
3011	4801	C	E										X			E		N	1		482,313.69
3011	4901	C	B										X			E		N	1		-263,179.57
3011	4901	C	B										X			E		N	1		-301,328.62
3011	4901	C	E										X			E		N	1		267,254.16
3011	4901	C	E										X			E		N	1		303,565.41
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-6,858.43
3041	4971	D	E										X			E		N			-31,000.00
Sub-Total, 3041																					**-37,858.43**
3050	4801	C	E													E		N	1		482,313.69
3050	4801	C	E													E		N	1		506,879.66
3050	4871	D	E													E		N			-6,858.43
3050	4901	C	E													E		N	1		267,254.16
3050	4901	C	E													E		N	1		303,565.41
3050	4971	D	E													E		N			-31,000.00
Sub-Total, 3050																					**1,522,154.49**
3060	4221	D	B			F		DISC					X			E		N	1		-566,691.83
3060	4251	D	B			F		DISC					X			E		N	1		-394,535.38
Sub-Total, 3060																					**-961,227.21**
3071	4221	D	B			F		DISC					X			E		N	1		566,691.83
3071	4221	D	E			F		DISC					X			E		N	1		-1,633,755.52
3071	4251	D	B			F		DISC					X			E		N	1		394,535.38
3071	4251	D	E			F		DISC					X			E		N	1		-15,750.00
Sub-Total, 3071																					**-688,278.31**
3090	4221	D	E			F		DISC								E		N	1		-1,633,755.52
3090	4251	D	E			F		DISC								E		N	1		-15,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																				**-1,649,505.52**
3100, Memo: Obligated balance, start of year																					========== 598,785.71
3200, Memo: Obligated balance, end of year																					========== -127,351.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		362,173.09
3000	4801	C	B										X		E		N	1		527,872.83
3000	4901	C	B										X		E		N	1		118,816.72
3000	4901	C	B										X		E		N	1		144,116.27
Sub-Total, 3000																				**1,152,978.91**
3011	4801	C	B										X		E		N	1		-527,872.83
3011	4801	C	B										X		E		N	1		-362,173.09
3011	4801	C	E										X		E		N	1		527,863.02
3011	4801	C	E										X		E		N	1		362,167.21
3011	4901	C	B										X		E		N	1		-144,116.27
3011	4901	C	B										X		E		N	1		-118,816.72
3011	4901	C	E										X		E		N	1		118,816.72
3011	4901	C	E										X		E		N	1		144,116.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5.88
3011	4902	C	E					DISC	BAL				X		E		N		N	9.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-9.81
Sub-Total, 3020																				**-15.69**
3041	4871	D	E										X		E		N			-1,111.13
3050	4801	C	E												E		N	1		362,167.21
3050	4801	C	E												E		N	1		527,863.02
3050	4871	D	E												E		N			-1,111.13
3050	4901	C	E												E		N	1		118,816.72
3050	4901	C	E												E		N	1		144,116.27
Sub-Total, 3050																				**1,151,852.09**
3060	4221	D	B			F		DISC					X		E		N	1		-527,872.83
3060	4251	D	B			F		DISC					X		E		N	1		-144,116.73
Sub-Total, 3060																				**-671,989.56**
3071	4221	D	B			F		DISC					X		E		N	1		527,872.83
3071	4221	D	E			F		DISC					X		E		N	1		-709,066.03
3071	4251	D	B			F		DISC					X		E		N	1		144,116.73
3071	4251	D	E			F		DISC					X		E		N	1		-0.46
Sub-Total, 3071																				**-37,076.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-709,066.03
3090	4251	D	E			F		DISC							E		N	1		-0.46
	Sub-Total, 3090																			**-709,066.49**
3100, Memo: Obligated balance, start of year																				========== 480,989.35
3200, Memo: Obligated balance, end of year																				========== 442,785.60

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5.88
4011	4902	C	E					DISC	BAL				X		E		N		N	9.81
	Sub-Total, 4011																			**15.69**
4020, Disc: Outlays, gross (total)																				====== 15.69
4033	4972	D	E			X		DISC					X		E		N			-748.70
4040, Disc: Offsets against gross BA and outlays (total)																				====== -748.70
4052	4972	D	E			X		DISC					X		E		N			748.70
4060, Disc: Additional offsets against BA only (total)																				====== 748.70
4080, Disc: Outlays, net																				====== -733.01
4190, Outlays, net (disc. and mand.)																				====== -733.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/17-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	1,340,050.75
Budgetary Resources																				
1201	4113	D	E	P				MAND		XXX			X		U		N	2		19,538,853.32
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,012,000.00
1260, BA: Mand: Appropriation (total)																				========== 18,526,853.32
1900, Budget authority total (disc. and mand.)																				========== 18,526,853.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,526,853.32
1941	4610	C	E		A										U		N	2		18,198,802.57
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	1,340,050.75
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,340,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/17-5445 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 18,526,853.32
4100	4902	C	E					MAND	NEW				X			U		N		N	1,340,050.75
4110	4902	C	E					MAND	NEW				X			U		N		N	1,340,050.75
4160, Mand: Budget authority, net																					========== 18,526,853.32
4170, Mand: Outlays, net																					========== 1,340,050.75
4180, Budget authority, net (disc. and mand.)																					========== 18,526,853.32
4190, Outlays, net (disc. and mand.)																					========== 1,340,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	2		-1,427,305.72
0900	4801	C	E										X		U		Y	2		50,006,752.65
0900	4901	C	B										X		U		Y	2		-488,126.28
0900	4901	C	E										X		U		Y	2		2,415,703.61
0900	4902	C	E					MAND	BAL				X		U		Y		N	14,110,884.90
	Sub-Total, 0900																			**64,617,909.16**

Budgetary Resources

1000	4201	D	B												U		Y	2		93,603,215.68
1000	4801	C	B										X		U		Y	2		-1,427,305.72
1000	4901	C	B										X		U		Y	2		-488,126.28
	Sub-Total, 1000																			**91,687,783.68**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,687,783.68
1201	4113	D	E	P				MAND		XXX			X		U		Y	2		4,869,644.64
1260, BA: Mand: Appropriation (total)																				==========
																				4,869,644.64
1900, Budget authority total (disc. and mand.)																				==========
																				4,869,644.64
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				96,557,428.32
1940	4450	C	E												U		Y	2		-4,869,644.64
1940	4610	C	E		A										U		Y	2		-26,248,920.52
1940	4700	C	E		A										U		Y	2		-819,954.00
	Sub-Total, 1940																			**-31,938,519.16**
1951	4450	C	E												U		Y	2		4,869,644.64
1951	4610	C	E		A										U		Y	2		26,248,920.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951	4700	C	E		A										U		Y	2		819,954.00
Sub-Total, 1951																				**31,938,519.16**

Change in Obl Bal

3000	4801	C	B										X		U		Y	2		1,427,305.72
3000	4901	C	B										X		U		Y	2		488,126.28
Sub-Total, 3000																				**1,915,432.00**
3010	4801	C	B										X		U		Y	2		-1,427,305.72
3010	4801	C	E										X		U		Y	2		50,006,752.65
3010	4901	C	B										X		U		Y	2		-488,126.28
3010	4901	C	E										X		U		Y	2		2,415,703.61
3010	4902	C	E					MAND	BAL				X		U		Y		N	14,110,884.90
Sub-Total, 3010																				**64,617,909.16**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-14,110,884.90
3050	4801	C	E												U		Y	2		50,006,752.65
3050	4901	C	E												U		Y	2		2,415,703.61
Sub-Total, 3050																				**52,422,456.26**

3100, Memo: Obligated balance, start of year ==========
1,915,432.00

3200, Memo: Obligated balance, end of year ==========
52,422,456.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 4,869,644.64
4101	4902	C	E					MAND	BAL				X			U		Y		N	14,110,884.90
4110	4902	C	E					MAND	BAL				X			U		Y		N	14,110,884.90
4160, Mand: Budget authority, net																					========== 4,869,644.64
4170, Mand: Outlays, net																					========== 14,110,884.90
4180, Budget authority, net (disc. and mand.)																					========== 4,869,644.64
4190, Outlays, net (disc. and mand.)																					========== 14,110,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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
1952	4201	D	B													E		N	2		14,625,015.81
1952	4801	C	B										X			E		N	2		-9,866,747.45
1952	4901	C	B										X			E		N	2		-2,835,801.26
Sub-Total, 1952																					**1,922,467.10**
1953	4650	C	E													E		N	2		1,877,928.78

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	2		9,866,747.45
3000	4901	C	B										X			E		N	2		2,835,801.26
Sub-Total, 3000																					**12,702,548.71**
3011	4801	C	B										X			E		N	2		-9,866,747.45
3011	4801	C	E										X			E		N	2		5,982,101.11
3011	4881	C	E										X			E		N			97,374.70
3011	4901	C	B										X			E		N	2		-2,835,801.26
3011	4901	C	E										X			E		N	2		755,070.03
3011	4902	C	E					MAND	BAL				X			E		N		N	5,932,576.00
3011	4981	C	E										X			E		N			7,063.28
3011	4982	C	E					MAND					X			E		N	2	N	53,614.86
Sub-Total, 3011																					**125,251.27**
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,932,576.00
3020	4982	C	E					MAND					X			E		N	2	N	-53,614.86
Sub-Total, 3020																					**-5,986,190.86**
3041	4871	D	E										X			E		N			-38,729.10
3041	4971	D	E										X			E		N			-39,035.91
Sub-Total, 3041																					**-77,765.01**
3050	4801	C	E													E		N	2		5,982,101.11
3050	4871	D	E													E		N			-38,729.10
3050	4881	C	E													E		N			97,374.70
3050	4901	C	E													E		N	2		755,070.03
3050	4971	D	E													E		N			-39,035.91
3050	4981	C	E													E		N			7,063.28
Sub-Total, 3050																					**6,763,844.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 12,702,548.71
3200, Memo: Obligated balance, end of year																				========== 6,763,844.11

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	5,932,576.00
4101	4982	C	E					MAND					X		E		N	2	N	53,614.86
Sub-Total, 4101																				**5,986,190.86**
4110	4902	C	E					MAND	BAL				X		E		N		N	5,932,576.00
4110	4982	C	E					MAND					X		E		N	2	N	53,614.86
Sub-Total, 4110																				**5,986,190.86**
4120	4972	C	E			F		MAND					X		E		N			602.32
4123	4972	D	E			X		MAND					X		E		N			-3,550.26
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,947.94
4142	4972	C	E			F		MAND					X		E		N			-602.32
4142	4972	D	E			X		MAND					X		E		N			3,550.26
Sub-Total, 4142																				**2,947.94**
4150, Mand: Additional offsets against BA only (total)																				======== 2,947.94
4170, Mand: Outlays, net																				========== 5,983,242.92
4190, Outlays, net (disc. and mand.)																				========== 5,983,242.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		5,866,921.88
1952	4801	C	B										X		E		N	2		-3,672,763.49
1952	4901	C	B										X		E		N	2		-659,349.39
Sub-Total, 1952																				**1,534,809.00**
1953	4650	C	E												E		N	2		1,644,336.02
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		3,672,763.49
3000	4901	C	B										X		E		N	2		659,349.39
Sub-Total, 3000																				**4,332,112.88**
3011	4801	C	B										X		E		N	2		-3,672,763.49
3011	4801	C	E										X		E		N	2		3,522,750.25
3011	4881	C	E										X		E		N			0.03
3011	4901	C	B										X		E		N	2		-659,349.39
3011	4901	C	E										X		E		N	2		603,606.04
3011	4902	C	E					MAND	BAL				X		E		N		N	206,275.18
3011	4981	C	E										X		E		N			2.57
3011	4982	C	E					MAND					X		E		N	2	N	67.50
Sub-Total, 3011																				**588.69**
3020	4902	C	E					MAND	BAL				X		E		N		N	-206,275.18
3020	4982	C	E					MAND					X		E		N	2	N	-67.50
Sub-Total, 3020																				**-206,342.68**
3041	4871	D	E										X		E		N			-109,509.53
3050	4801	C	E												E		N	2		3,522,750.25
3050	4871	D	E												E		N			-109,509.53
3050	4881	C	E												E		N			0.03
3050	4901	C	E												E		N	2		603,606.04
3050	4981	C	E												E		N			2.57
Sub-Total, 3050																				**4,016,849.36**
3100, Memo: Obligated balance, start of year																				========== 4,332,112.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 4,016,849.36

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	206,275.18
4101	4982	C	E					MAND					X		E		N	2	N	67.50
Sub-Total, 4101																				**206,342.68**
4110	4902	C	E					MAND	BAL				X		E		N		N	206,275.18
4110	4982	C	E					MAND					X		E		N	2	N	67.50
Sub-Total, 4110																				**206,342.68**
4123	4972	D	E			X		MAND					X		E		N			-606.18
4130, Mand: Offsets against gross BA and outlays (total)																				====== -606.18
4142	4972	D	E			X		MAND					X		E		N			606.18
4150, Mand: Additional offsets against BA only (total)																				====== 606.18
4170, Mand: Outlays, net																				========== 205,736.50
4190, Outlays, net (disc. and mand.)																				========== 205,736.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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
1952	4201	D	B												E			N	2		3,947,275.42
1952	4801	C	B										X		E			N	2		-1,305,766.98
1952	4901	C	B										X		E			N	2		-134,651.65
Sub-Total, 1952																					**2,506,856.79**
1953	4650	C	E												E			N	2		3,205,209.27

Change in Obl Bal

3000	4801	C	B										X		E			N	2		1,305,766.98
3000	4901	C	B										X		E			N	2		134,651.65
Sub-Total, 3000																					**1,440,418.63**
3011	4801	C	B										X		E			N	2		-1,305,766.98
3011	4801	C	E										X		E			N	2		1,308,076.49
3011	4901	C	B										X		E			N	2		-134,651.65
3011	4901	C	E										X		E			N	2		132,342.14
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-698,184.44
3050	4801	C	E												E			N	2		1,308,076.49
3050	4871	D	E												E			N			-698,184.44
3050	4901	C	E												E			N	2		132,342.14
Sub-Total, 3050																					**742,234.19**
3100, Memo: Obligated balance, start of year																					========== 1,440,418.63
3200, Memo: Obligated balance, end of year																					========== 742,234.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X			E		N			-168.04
4130, Mand: Offsets against gross BA and outlays (total)																					========== -168.04
4142	4972	D	E			X		MAND					X			E		N			168.04
4150, Mand: Additional offsets against BA only (total)																					====== 168.04
4170, Mand: Outlays, net																					====== -168.04
4190, Outlays, net (disc. and mand.)																					====== -168.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		6,352,616.36
1952	4801	C	B										X		E		N	2		-1,728,419.29
1952	4901	C	B										X		E		N	2		-25,746.71
Sub-Total, 1952																				**4,598,450.36**
1953	4650	C	E												E		N	2		4,600,736.49
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		1,728,419.29
3000	4901	C	B										X		E		N	2		25,746.71
Sub-Total, 3000																				**1,754,166.00**
3011	4801	C	B										X		E		N	2		-1,728,419.29
3011	4801	C	E										X		E		N	2		1,562,884.29
3011	4901	C	B										X		E		N	2		-25,746.71
3011	4901	C	E										X		E		N	2		27,424.30
3011	4902	C	E					MAND	BAL				X		E		N		N	163,857.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-163,857.41
3041	4871	D	E										X		E		N			-2,286.13
3050	4801	C	E												E		N	2		1,562,884.29
3050	4871	D	E												E		N			-2,286.13
3050	4901	C	E												E		N	2		27,424.30
Sub-Total, 3050																				**1,588,022.46**
3100, Memo: Obligated balance, start of year																				========== 1,754,166.00
3200, Memo: Obligated balance, end of year																				========== 1,588,022.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	163,857.41
4110	4902	C	E					MAND	BAL				X			E		N		N	163,857.41
4170, Mand: Outlays, net																					========== 163,857.41
4190, Outlays, net (disc. and mand.)																					========== 163,857.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		2,359,273.83
1952	4801	C	B										X		E		N	2		-170,675.32
1952	4901	C	B										X		E		N	2		-357.88
Sub-Total, 1952																				**2,188,240.63**
1953	4650	C	E												E		N	2		2,188,356.56
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		170,675.32
3000	4901	C	B										X		E		N	2		357.88
Sub-Total, 3000																				**171,033.20**
3011	4801	C	B										X		E		N	2		-170,675.32
3011	4801	C	E										X		E		N	2		170,671.40
3011	4901	C	B										X		E		N	2		-357.88
3011	4901	C	E										X		E		N	2		357.88
3011	4902	C	E					MAND	BAL				X		E		N		N	3.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3.92
3041	4871	D	E										X		E		N			-115.93
3050	4801	C	E												E		N	2		170,671.40
3050	4871	D	E												E		N			-115.93
3050	4901	C	E												E		N	2		357.88
Sub-Total, 3050																				**170,913.35**
3100, Memo: Obligated balance, start of year																				========== 171,033.20
3200, Memo: Obligated balance, end of year																				========== 170,913.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	3.92
4110	4902	C	E					MAND	BAL				X			E		N		N	3.92
4170, Mand: Outlays, net																					====== 3.92
4190, Outlays, net (disc. and mand.)																					====== 3.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-65,775.86
0900	4901	C	E										X		U		N	7		62,775.86
0900	4902	C	E					MAND	BAL				X		U		N		N	6,000.00
	Sub-Total, 0900																			**3,000.00**

Budgetary Resources

1000	4201	D	B												U		N	7		501,800.09
1000	4901	C	B										X		U		N	7		-65,775.86
	Sub-Total, 1000																			**436,024.23**
	1050, Unob Bal: Unobligated balance (total)																			========== 436,024.23
1201	4114	D	E	P				MAND					X		U		N	7		46.09
	1260, BA: Mand: Appropriation (total)																			====== 46.09
	1900, Budget authority total (disc. and mand.)																			====== 46.09
	1930, Total budgetary resources avail (disc. and mand.)																			========== 436,070.32
1941	4620	C	E		A										U		N	7		433,070.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		65,775.86
3010	4901	C	B										X		U		N	7		-65,775.86
3010	4901	C	E										X		U		N	7		62,775.86
3010	4902	C	E					MAND	BAL				X		U		N		N	6,000.00
	Sub-Total, 3010																			**3,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,000.00
3050	4901	C	E												U		N	7		62,775.86
3100, Memo: Obligated balance, start of year																				========= 65,775.86
3200, Memo: Obligated balance, end of year																				========= 62,775.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 46.09
4101	4902	C	E					MAND	BAL				X		U		N		N	6,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	6,000.00
4160, Mand: Budget authority, net																				====== 46.09
4170, Mand: Outlays, net																				======== 6,000.00
4180, Budget authority, net (disc. and mand.)																				====== 46.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Memo Entries

5000	1610	D	B		F		20		U		N	310,001.55
5001	1610	D	E		F		20		U		N	495,867.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	282,747,800.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	109,357,159.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	142,046.95
1033, Unob Bal: Recov of prior year paid obligations	EQ	612.00
1050, Unob Bal: Unobligated balance (total)		========== 109,499,818.20
1100, BA: Disc: Appropriation	EQ	347,450,028.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-240,077,893.00
1160, BA: Disc: Appropriation (total)		========== 107,372,135.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	24,408,544.05
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-1,012,000.00
1260, BA: Mand: Appropriation (total)		========== 23,396,544.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1700, BA: Disc: Spending auth: Collected										EQ											22,467,556.48
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											133,295,223.52
1750, BA: Disc: Spending auth: Total																					========== 155,762,780.00
1900, Budget authority total (disc. and mand.)																					========== 286,531,459.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 396,031,277.25
1940, Unob Bal: Memo: Unob bal expiring										EQ											-90,345,487.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											24,127,228.42
1951, Unob Bal: Memo: Unob bal expiring										EQ											31,938,519.16
1952, Unob Bal: Memo: Expired unob bal, SOY										EQ											12,750,823.88
1953, Unob Bal: Memo: Expired unob bal, EOY										EQ											13,516,567.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	89,702,220.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	282,747,800.29
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	2,943,806.25
3020, Ob Bal: Outlays (gross)	EQ	-116,962,613.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-142,046.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,652,488.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	254,636,679.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-24,714,578.17
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-133,295,223.52
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	4,314,648.04
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-153,695,153.65
3100, Memo: Obligated balance, start of year		========== 64,987,642.75
3200, Memo: Obligated balance, end of year		========== 100,941,525.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 263,134,915.00
4010, Disc: Outlays from new authority	EQ	72,563,898.00
4011, Disc: Outlays from balances	EQ	22,585,384.62
4020, Disc: Outlays, gross (total)		========== 95,149,282.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-28,479,257.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-117,783.82
4040, Disc: Offsets against gross BA and outlays (total)		========== -28,597,040.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-133,295,223.52
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	6,128,872.45
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	612.00
4060, Disc: Additional offsets against BA only (total)		========== -127,165,739.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4070, Disc: Budget authority, net																					107,372,135.00
4080, Disc: Outlays, net																					66,552,241.69
4090, Mand: Budget authority, gross																					23,396,544.05
4100, Mand: Outlays from new authority										EQ											1,340,050.75
4101, Mand: Outlays from balances										EQ											20,473,279.77
4110, Mand: Outlays, gross (total)										EQ											21,813,330.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											602.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-4,324.48
4130, Mand: Offsets against gross BA and outlays (total)																					-3,722.16
4142, Mand: Offset, BA: Collection cred to expired accts										EQ											3,722.16
4150, Mand: Additional offsets against BA only (total)																					3,722.16
4160, Mand: Budget authority, net																					23,396,544.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4170, Mand: Outlays, net																					21,809,608.36
4180, Budget authority, net (disc. and mand.)																					130,768,679.05
4190, Outlays, net (disc. and mand.)																					88,361,850.05

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	310,001.55
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	495,867.39
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		4,943,739.39
0900	4901	C	B										X		U		N	1		-35,102,936.09
0900	4901	C	E										X		U		N	1		34,172,045.94
0900	4902	C	E					MAND	BAL				X		U		N		N	31,699,035.00
0900	4981	C	E										X		U		N			1,539,838.30
	Sub-Total, 0900																			**37,251,722.54**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,102,936.09
1000	4901	C	B										X		U		N	1		-35,102,936.09
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			4,943,739.39
1050, Unob Bal: Unobligated balance (total)																				========== 4,943,739.39
1200	4119	D	E	P				MAND					X		U		N	1		136,944,778.00
1260, BA: Mand: Appropriation (total)																				========== 136,944,778.00
1900, Budget authority total (disc. and mand.)																				========== 136,944,778.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,888,517.39
1941	4620	C	E		A										U		N	1		104,636,794.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		35,102,936.09
3010	4801	C	E										X		U		N	1		4,943,739.39
3010	4901	C	B										X		U		N	1		-35,102,936.09
3010	4901	C	E										X		U		N	1		34,172,045.94
3010	4902	C	E					MAND	BAL				X		U		N		N	31,699,035.00
3010	4981	C	E										X		U		N			1,539,838.30
	Sub-Total, 3010																			**37,251,722.54**
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,699,035.00
3040	4871	D	E										X		U		N			-4,943,739.39
3050	4801	C	E												U		N	1		4,943,739.39
3050	4871	D	E												U		N			-4,943,739.39
3050	4901	C	E												U		N	1		34,172,045.94
3050	4981	C	E												U		N			1,539,838.30
	Sub-Total, 3050																			**35,711,884.24**
3100, Memo: Obligated balance, start of year																				========== 35,102,936.09
3200, Memo: Obligated balance, end of year																				========== 35,711,884.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 136,944,778.00
4101	4902	C	E					MAND	BAL				X			U		N		N	31,699,035.00
4110	4902	C	E					MAND	BAL				X			U		N		N	31,699,035.00
4160, Mand: Budget authority, net																					========== 136,944,778.00
4170, Mand: Outlays, net																					========== 31,699,035.00
4180, Budget authority, net (disc. and mand.)																					========== 136,944,778.00
4190, Outlays, net (disc. and mand.)																					========== 31,699,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	37,251,722.54

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,943,739.39
1050, Unob Bal: Unobligated balance (total)		========== 4,943,739.39
1200, BA: Mand: Appropriation	EQ	136,944,778.00
1260, BA: Mand: Appropriation (total)		========== 136,944,778.00
1900, Budget authority total (disc. and mand.)		========== 136,944,778.00
1930, Total budgetary resources avail (disc. and mand.)		========== 141,888,517.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	104,636,794.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	35,102,936.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	37,251,722.54
3020, Ob Bal: Outlays (gross)	EQ	-31,699,035.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,943,739.39
3050, Ob Bal: EOY: Unpaid obligations	EQ	35,711,884.24
3100, Memo: Obligated balance, start of year		========== 35,102,936.09
3200, Memo: Obligated balance, end of year		========== 35,711,884.24

BA & O, Net

4090, Mand: Budget authority, gross		========== 136,944,778.00
4101, Mand: Outlays from balances	EQ	31,699,035.00
4110, Mand: Outlays, gross (total)	EQ	31,699,035.00
4160, Mand: Budget authority, net		========== 136,944,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4170, Mand: Outlays, net																					31,699,035.00
4180, Budget authority, net (disc. and mand.)																					136,944,778.00
4190, Outlays, net (disc. and mand.)																					31,699,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	662,323,300.92
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		1,965,676,699.08
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	662,323,300.92
3020	4902	C	E					MAND	NEW				X		U		N		N	-662,323,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,628,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	662,323,300.92
4110	4902	C	E					MAND	NEW				X		U		N		N	662,323,300.92
4160, Mand: Budget authority, net																				2,628,000,000.00
4170, Mand: Outlays, net																				662,323,300.92
4180, Budget authority, net (disc. and mand.)																				2,628,000,000.00
4190, Outlays, net (disc. and mand.)																				662,323,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	662,323,300.92

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	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	EQ	1,965,676,699.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											662,323,300.92
3020, Ob Bal: Outlays (gross)										EQ											-662,323,300.92
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 2,628,000,000.00
4100, Mand: Outlays from new authority										EQ											662,323,300.92
4110, Mand: Outlays, gross (total)										EQ											662,323,300.92
4160, Mand: Budget authority, net																					========== 2,628,000,000.00
4170, Mand: Outlays, net																					========== 662,323,300.92
4180, Budget authority, net (disc. and mand.)																					========== 2,628,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 662,323,300.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		30,739,952.02
0900	4901	C	B										X		U		N	1		-126,426,135.72
0900	4901	C	E										X		U		N	1		113,646,357.61
0900	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
0900	4902	C	E					MAND	NEW				X		U		N		N	12,611,172.00
0900	4981	C	E										X		U		N			23,344,885.30
Sub-Total, 0900																				**160,350,484.49**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,426,135.72
1000	4901	C	B										X		U		N	1		-126,426,135.72
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			30,739,952.02
1050, Unob Bal: Unobligated balance (total)																				========== 30,739,952.02
1200	4119	D	E	P				MAND					X		U		N	1		524,155,304.00
1260, BA: Mand: Appropriation (total)																				========== 524,155,304.00
1900, Budget authority total (disc. and mand.)																				========== 524,155,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 554,895,256.02
1941	4620	C	E		A										U		N	1		394,544,771.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		126,426,135.72
3010	4801	C	E										X		U		N	1		30,739,952.02
3010	4901	C	B										X		U		N	1		-126,426,135.72
3010	4901	C	E										X		U		N	1		113,646,357.61
3010	4902	C	E					MAND	BAL				X		U		N		N	106,434,253.28
3010	4902	C	E					MAND	NEW				X		U		N		N	12,611,172.00
3010	4981	C	E										X		U		N			23,344,885.30
Sub-Total, 3010																				**160,350,484.49**
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,611,172.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-106,434,253.28
Sub-Total, 3020																				**-119,045,425.28**
3040	4871	D	E										X		U		N			-30,739,952.02
3050	4801	C	E												U		N	1		30,739,952.02
3050	4871	D	E												U		N			-30,739,952.02
3050	4901	C	E												U		N	1		113,646,357.61
3050	4981	C	E												U		N			23,344,885.30
Sub-Total, 3050																				**136,991,242.91**
3100, Memo: Obligated balance, start of year																				========== 126,426,135.72
3200, Memo: Obligated balance, end of year																				========== 136,991,242.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 524,155,304.00
4100	4902	C	E					MAND		NEW			X			U		N		N	12,611,172.00
4101	4902	C	E					MAND		BAL			X			U		N		N	106,434,253.28
4110	4902	C	E					MAND		BAL			X			U		N		N	106,434,253.28
4110	4902	C	E					MAND		NEW			X			U		N		N	12,611,172.00
Sub-Total, 4110																					**119,045,425.28**
4160, Mand: Budget authority, net																					========== 524,155,304.00
4170, Mand: Outlays, net																					========== 119,045,425.28
4180, Budget authority, net (disc. and mand.)																					========== 524,155,304.00
4190, Outlays, net (disc. and mand.)																					========== 119,045,425.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ		160,350,484.49

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ		30,739,952.02
1050, Unob Bal: Unobligated balance (total)			========== 30,739,952.02
1200, BA: Mand: Appropriation	EQ		524,155,304.00
1260, BA: Mand: Appropriation (total)			========== 524,155,304.00
1900, Budget authority total (disc. and mand.)			========== 524,155,304.00
1930, Total budgetary resources avail (disc. and mand.)			========== 554,895,256.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ		394,544,771.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	126,426,135.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	160,350,484.49
3020, Ob Bal: Outlays (gross)	EQ	-119,045,425.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-30,739,952.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	136,991,242.91
3100, Memo: Obligated balance, start of year		========== 126,426,135.72
3200, Memo: Obligated balance, end of year		========== 136,991,242.91

BA & O, Net

4090, Mand: Budget authority, gross		========== 524,155,304.00
4100, Mand: Outlays from new authority	EQ	12,611,172.00
4101, Mand: Outlays from balances	EQ	106,434,253.28
4110, Mand: Outlays, gross (total)	EQ	119,045,425.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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																					524,155,304.00
4170, Mand: Outlays, net																					119,045,425.28
4180, Budget authority, net (disc. and mand.)																					524,155,304.00
4190, Outlays, net (disc. and mand.)																					119,045,425.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	94,910.09
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		928,425.91
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	94,910.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-94,910.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,098,000.00
4101	4902	C	E					MAND	BAL				X			U		N		N	94,910.09
4110	4902	C	E					MAND	BAL				X			U		N		N	94,910.09
4160, Mand: Budget authority, net																					1,098,000.00
4170, Mand: Outlays, net																					94,910.09
4180, Budget authority, net (disc. and mand.)																					1,098,000.00
4190, Outlays, net (disc. and mand.)																					94,910.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	94,910.09

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	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	EQ	928,425.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	94,910.09
3020, Ob Bal: Outlays (gross)	EQ	-94,910.09

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,098,000.00
4101, Mand: Outlays from balances	EQ	94,910.09
4110, Mand: Outlays, gross (total)	EQ	94,910.09
4160, Mand: Budget authority, net		========== 1,098,000.00
4170, Mand: Outlays, net		========= 94,910.09
4180, Budget authority, net (disc. and mand.)		========== 1,098,000.00
4190, Outlays, net (disc. and mand.)		========= 94,910.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		48,652,004.00
0900	4901	C	B										X		U		N	1		-49,557,503.85
0900	4901	C	E										X		U		N	1		12,698,391.01
0900	4902	C	E					MAND	NEW				X		U		N		N	98,296,506.88
0900	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
0900	4981	C	E										X		U		N			42,939,995.99
	Sub-Total, 0900																			**211,896,700.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		49,557,503.85
1000	4901	C	B										X		U		N	1		-49,557,503.85
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			48,652,004.00
1050, Unob Bal: Unobligated balance (total)																				========== 48,652,004.00
1200	4119	D	E	P				MAND					X		U		N	1		716,320,000.00
1220	4170	C	E	P		F		MAND			20	0126	X		U		N			-3,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 713,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 713,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,972,004.00
1941	4610	C	E		A										U		N	1		550,075,303.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		49,557,503.85
3010	4801	C	E										X		U		N	1		48,652,004.00
3010	4901	C	B										X		U		N	1		-49,557,503.85
3010	4901	C	E										X		U		N	1		12,698,391.01
3010	4902	C	E					MAND	NEW				X		U		N		N	98,296,506.88
3010	4902	C	E					MAND	BAL				X		U		N		N	58,867,306.00
3010	4981	C	E										X		U		N			42,939,995.99
Sub-Total, 3010																				**211,896,700.03**
3020	4902	C	E					MAND	NEW				X		U		N		N	-98,296,506.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-58,867,306.00
Sub-Total, 3020																				**-157,163,812.88**
3040	4871	D	E										X		U		N			-48,652,004.00
3050	4801	C	E												U		N	1		48,652,004.00
3050	4871	D	E												U		N			-48,652,004.00
3050	4901	C	E												U		N	1		12,698,391.01
3050	4981	C	E												U		N			42,939,995.99
Sub-Total, 3050																				**55,638,387.00**
3100, Memo: Obligated balance, start of year																				========== 49,557,503.85
3200, Memo: Obligated balance, end of year																				========== 55,638,387.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 713,320,000.00
4100	4902	C	E					MAND		NEW			X		U			N		N	98,296,506.88
4101	4902	C	E					MAND		BAL			X		U			N		N	58,867,306.00
4110	4902	C	E					MAND		NEW			X		U			N		N	98,296,506.88
4110	4902	C	E					MAND		BAL			X		U			N		N	58,867,306.00
Sub-Total, 4110																					**157,163,812.88**
4160, Mand: Budget authority, net																					========== 713,320,000.00
4170, Mand: Outlays, net																					========== 157,163,812.88
4180, Budget authority, net (disc. and mand.)																					========== 713,320,000.00
4190, Outlays, net (disc. and mand.)																					========== 157,163,812.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	211,896,700.03

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	48,652,004.00
1050, Unob Bal: Unobligated balance (total)		========== 48,652,004.00
1200, BA: Mand: Appropriation	EQ	716,320,000.00
1220, BA: Mand: Approps transferred to other accounts	EQ	-3,000,000.00
1260, BA: Mand: Appropriation (total)		========== 713,320,000.00
1900, Budget authority total (disc. and mand.)		========== 713,320,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 761,972,004.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	550,075,303.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	49,557,503.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	211,896,700.03
3020, Ob Bal: Outlays (gross)	EQ	-157,163,812.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-48,652,004.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	55,638,387.00
3100, Memo: Obligated balance, start of year		========== 49,557,503.85
3200, Memo: Obligated balance, end of year		========== 55,638,387.00

BA & O, Net

4090, Mand: Budget authority, gross		========== 713,320,000.00
4100, Mand: Outlays from new authority	EQ	98,296,506.88
4101, Mand: Outlays from balances	EQ	58,867,306.00
4110, Mand: Outlays, gross (total)	EQ	157,163,812.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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																					========== 713,320,000.00
4170, Mand: Outlays, net																					========== 157,163,812.88
4180, Budget authority, net (disc. and mand.)																					========== 713,320,000.00
4190, Outlays, net (disc. and mand.)																					========== 157,163,812.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-70,736,080.08
0900	4901	C	E										X		U		N	1		67,457,310.49
0900	4902	C	E					MAND	BAL				X		U		N		N	3,582,642.91
Sub-Total, 0900																				**303,873.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		70,736,080.08
1000	4901	C	B										X		U		N	1		-70,736,080.08
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		24,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,000,000.00
1941	4610	C	E		A										U		N	1		23,696,126.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		70,736,080.08
3010	4901	C	B										X		U		N	1		-70,736,080.08
3010	4901	C	E										X		U		N	1		67,457,310.49
3010	4902	C	E					MAND	BAL				X		U		N		N	3,582,642.91
	Sub-Total, 3010																			**303,873.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,582,642.91
3050	4901	C	E												U		N	1		67,457,310.49

3100, Memo: Obligated balance, start of year ========== 70,736,080.08

3200, Memo: Obligated balance, end of year ========== 67,457,310.49

BA & O, Net

4090, Mand: Budget authority, gross ========== 24,000,000.00

4101	4902	C	E					MAND	BAL				X		U		N		N	3,582,642.91
4110	4902	C	E					MAND	BAL				X		U		N		N	3,582,642.91

4160, Mand: Budget authority, net ========== 24,000,000.00

4170, Mand: Outlays, net ========== 3,582,642.91

4180, Budget authority, net (disc. and mand.) ========== 24,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,582,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											303,873.32

Budgetary Resources

1200, BA: Mand: Appropriation										EQ											24,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											23,696,126.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 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	EQ	70,736,080.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	303,873.32
3020, Ob Bal: Outlays (gross)	EQ	-3,582,642.91
3050, Ob Bal: EOY: Unpaid obligations	EQ	67,457,310.49
3100, Memo: Obligated balance, start of year		========== 70,736,080.08
3200, Memo: Obligated balance, end of year		========== 67,457,310.49

BA & O, Net

4090, Mand: Budget authority, gross		========== 24,000,000.00
4101, Mand: Outlays from balances	EQ	3,582,642.91
4110, Mand: Outlays, gross (total)	EQ	3,582,642.91
4160, Mand: Budget authority, net		========== 24,000,000.00
4170, Mand: Outlays, net		========== 3,582,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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.)																					========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,582,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		2,031,604,123.88
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		15,038,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 15,038,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,038,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,038,000,000.00
1941	4610	C	E		A										U		N	1		13,006,395,876.12
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		2,031,604,123.88
3050	4901	C	E												U		N	1		2,031,604,123.88
3200, Memo: Obligated balance, end of year																				========== 2,031,604,123.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,038,000,000.00
4160, Mand: Budget authority, net	========== 15,038,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 15,038,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	2,031,604,123.88

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	15,038,000,000.00
1260, BA: Mand: Appropriation (total)		========== 15,038,000,000.00
1900, Budget authority total (disc. and mand.)		========== 15,038,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 15,038,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	13,006,395,876.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	2,031,604,123.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,031,604,123.88
3200, Memo: Obligated balance, end of year		========== 2,031,604,123.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,038,000,000.00
4160, Mand: Budget authority, net	========== 15,038,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 15,038,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	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, Memo: Obligated balance, start of year																				========== 443,162.78
3200, Memo: Obligated balance, end of year																				========== 443,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-210,592,050.93
0900	4901	C	E										X		U		N	1		8,340,256.82
0900	4902	C	E					MAND	NEW				X		U		N		N	194,976,277.40
0900	4902	C	E					MAND	BAL				X		U		N		N	210,592,050.93
	Sub-Total, 0900																			**203,316,534.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		210,592,050.93
1000	4901	C	B										X		U		N	1		-210,592,050.93
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		626,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 626,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 626,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 626,000,000.00
1941	4620	C	E		A										U		N	1		422,683,465.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		210,592,050.93
3010	4901	C	B										X		U			N	1		-210,592,050.93
3010	4901	C	E										X		U			N	1		8,340,256.82
3010	4902	C	E					MAND	NEW				X		U			N		N	194,976,277.40
3010	4902	C	E					MAND	BAL				X		U			N		N	210,592,050.93
Sub-Total, 3010																					**203,316,534.22**
3020	4902	C	E					MAND	BAL				X		U			N		N	-210,592,050.93
3020	4902	C	E					MAND	NEW				X		U			N		N	-194,976,277.40
Sub-Total, 3020																					**-405,568,328.33**
3050	4901	C	E												U			N	1		8,340,256.82
3100, Memo: Obligated balance, start of year																					========== 210,592,050.93
3200, Memo: Obligated balance, end of year																					========== 8,340,256.82

BA & O, Net

4090, Mand: Budget authority, gross																					========== 626,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	194,976,277.40
4101	4902	C	E					MAND	BAL				X		U			N		N	210,592,050.93
4110	4902	C	E					MAND	NEW				X		U			N		N	194,976,277.40
4110	4902	C	E					MAND	BAL				X		U			N		N	210,592,050.93
Sub-Total, 4110																					**405,568,328.33**
4160, Mand: Budget authority, net																					========== 626,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 405,568,328.33
4180, Budget authority, net (disc. and mand.)																					========== 626,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 405,568,328.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-17,436,028.21
0900	4901	C	E										X		U		N	1		11,890,796.03
0900	4902	C	E					MAND	NEW				X		U		N		N	94,018,187.40
0900	4902	C	E					MAND	BAL				X		U		N		N	17,436,028.21
	Sub-Total, 0900																			**105,908,983.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,436,028.21
1000	4901	C	B										X		U		N	1		-17,436,028.21
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		456,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 456,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 456,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 456,000,000.00
1941	4620	C	E		A										U		N	1		350,091,016.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		17,436,028.21
3010	4901	C	B										X		U			N	1		-17,436,028.21
3010	4901	C	E										X		U			N	1		11,890,796.03
3010	4902	C	E					MAND	NEW				X		U			N		N	94,018,187.40
3010	4902	C	E					MAND	BAL				X		U			N		N	17,436,028.21
Sub-Total, 3010																					**105,908,983.43**
3020	4902	C	E					MAND	NEW				X		U			N		N	-94,018,187.40
3020	4902	C	E					MAND	BAL				X		U			N		N	-17,436,028.21
Sub-Total, 3020																					**-111,454,215.61**
3050	4901	C	E												U			N	1		11,890,796.03
3100, Memo: Obligated balance, start of year																					========== 17,436,028.21
3200, Memo: Obligated balance, end of year																					========== 11,890,796.03

BA & O, Net

4090, Mand: Budget authority, gross																					========== 456,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	94,018,187.40
4101	4902	C	E					MAND	BAL				X		U			N		N	17,436,028.21
4110	4902	C	E					MAND	NEW				X		U			N		N	94,018,187.40
4110	4902	C	E					MAND	BAL				X		U			N		N	17,436,028.21
Sub-Total, 4110																					**111,454,215.61**
4160, Mand: Budget authority, net																					========== 456,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 111,454,215.61
4180, Budget authority, net (disc. and mand.)																					========== 456,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 111,454,215.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-12,019.18
0900	4901	C	E										X		U		N	1		2,391.76
0900	4902	C	E					MAND	NEW				X		U		N		N	163,212.63
0900	4902	C	E					MAND	BAL				X		U		N		N	12,019.18
Sub-Total, 0900																				**165,604.39**

Budgetary Resources

1000	4201	D	B												U		N	1		12,019.18
1000	4901	C	B										X		U		N	1		-12,019.18
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		7,834,395.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		12,019.18
3010	4901	C	B										X		U			N	1		-12,019.18
3010	4901	C	E										X		U			N	1		2,391.76
3010	4902	C	E					MAND	NEW				X		U			N		N	163,212.63
3010	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
Sub-Total, 3010																					**165,604.39**
3020	4902	C	E					MAND	NEW				X		U			N		N	-163,212.63
3020	4902	C	E					MAND	BAL				X		U			N		N	-12,019.18
Sub-Total, 3020																					**-175,231.81**
3050	4901	C	E												U			N	1		2,391.76

3100, Memo: Obligated balance, start of year ========= 12,019.18

3200, Memo: Obligated balance, end of year ======== 2,391.76

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,000,000.00

4100	4902	C	E					MAND	NEW				X		U			N		N	163,212.63
4101	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
4110	4902	C	E					MAND	NEW				X		U			N		N	163,212.63
4110	4902	C	E					MAND	BAL				X		U			N		N	12,019.18
Sub-Total, 4110																					**175,231.81**

4160, Mand: Budget authority, net ========== 8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 175,231.81
4180, Budget authority, net (disc. and mand.)																					========== 8,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 175,231.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-6,667,221.52
0900	4901	C	E										X		U		N	1		219,724.31
0900	4902	C	E					MAND	NEW				X		U		N		N	68,280,422.79
0900	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
	Sub-Total, 0900																			**68,500,147.10**

Budgetary Resources

1000	4201	D	B												U		N	1		6,667,221.52
1000	4901	C	B										X		U		N	1		-6,667,221.52
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		131,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 131,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 131,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,000,000.00
1941	4620	C	E		A										U		N	1		62,499,852.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		6,667,221.52
3010	4901	C	B										X		U		N	1		-6,667,221.52
3010	4901	C	E										X		U		N	1		219,724.31
3010	4902	C	E					MAND	NEW				X		U		N		N	68,280,422.79
3010	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
Sub-Total, 3010																				**68,500,147.10**
3020	4902	C	E					MAND	NEW				X		U		N		N	-68,280,422.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,667,221.52
Sub-Total, 3020																				**-74,947,644.31**
3050	4901	C	E												U		N	1		219,724.31
3100, Memo: Obligated balance, start of year																				========== 6,667,221.52
3200, Memo: Obligated balance, end of year																				========== 219,724.31

BA & O, Net

4090, Mand: Budget authority, gross																				========== 131,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	68,280,422.79
4101	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
4110	4902	C	E					MAND	NEW				X		U		N		N	68,280,422.79
4110	4902	C	E					MAND	BAL				X		U		N		N	6,667,221.52
Sub-Total, 4110																				**74,947,644.31**
4160, Mand: Budget authority, net																				========== 131,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 74,947,644.31
4180, Budget authority, net (disc. and mand.)																					========== 131,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 74,947,644.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	16,184.46
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		16,184.46
1260, BA: Mand: Appropriation (total)																					========= 16,184.46
1900, Budget authority total (disc. and mand.)																					========= 16,184.46
1930, Total budgetary resources avail (disc. and mand.)																					========= 16,184.46
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	16,184.46
3020	4902	C	E					MAND		NEW			X			U		N		N	-16,184.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 16,184.46
4100	4902	C	E					MAND	NEW				X		U		N		N	16,184.46
4110	4902	C	E					MAND	NEW				X		U		N		N	16,184.46
4160, Mand: Budget authority, net																				========= 16,184.46
4170, Mand: Outlays, net																				========= 16,184.46
4180, Budget authority, net (disc. and mand.)																				========= 16,184.46
4190, Outlays, net (disc. and mand.)																				========= 16,184.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	377,907,453.60

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	1,221,016,184.46
1260, BA: Mand: Appropriation (total)		========== 1,221,016,184.46
1900, Budget authority total (disc. and mand.)		========== 1,221,016,184.46
1930, Total budgetary resources avail (disc. and mand.)		========== 1,221,016,184.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	843,108,730.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	235,150,482.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	377,907,453.60
3020, Ob Bal: Outlays (gross)	EQ	-592,161,604.52
3050, Ob Bal: EOY: Unpaid obligations	EQ	20,896,331.70
3100, Memo: Obligated balance, start of year		========== 235,150,482.62
3200, Memo: Obligated balance, end of year		========== 20,896,331.70

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,221,016,184.46
4100, Mand: Outlays from new authority	EQ	357,454,284.68
4101, Mand: Outlays from balances	EQ	234,707,319.84
4110, Mand: Outlays, gross (total)	EQ	592,161,604.52
4160, Mand: Budget authority, net		========== 1,221,016,184.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					592,161,604.52
4180, Budget authority, net (disc. and mand.)																					1,221,016,184.46
4190, Outlays, net (disc. and mand.)																					592,161,604.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /16-1875 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	2,687,139,848.24
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,687,139,848.24
1260, BA: Mand: Appropriation (total)																				========== 2,687,139,848.24
1900, Budget authority total (disc. and mand.)																				========== 2,687,139,848.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,139,848.24
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	2,687,139,848.24
3020	4902	C	E					MAND		NEW			X		U		Y		N	-2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restitution of Forgone Interest
Treasury Account: Restitution of Forgone Interest
Budget Account Id: 015-12-1875 Treasury Account Id: 20- - /16-1875 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 2,687,139,848.24
4100	4902	C	E					MAND	NEW				X		U			Y		N	2,687,139,848.24
4110	4902	C	E					MAND	NEW				X		U			Y		N	2,687,139,848.24
4160, Mand: Budget authority, net																					========== 2,687,139,848.24
4170, Mand: Outlays, net																					========== 2,687,139,848.24
4180, Budget authority, net (disc. and mand.)																					========== 2,687,139,848.24
4190, Outlays, net (disc. and mand.)																					========== 2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	2,687,139,848.24

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	2,687,139,848.24
1260, BA: Mand: Appropriation (total)		========== 2,687,139,848.24
1900, Budget authority total (disc. and mand.)		========== 2,687,139,848.24
1930, Total budgetary resources avail (disc. and mand.)		========== 2,687,139,848.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,687,139,848.24
3020, Ob Bal: Outlays (gross)	EQ	-2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restitution of Forgone Interest
Treasury Account:
Budget Account Id: 015-12-1875 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		========== 2,687,139,848.24
4100, Mand: Outlays from new authority	EQ	2,687,139,848.24
4110, Mand: Outlays, gross (total)	EQ	2,687,139,848.24
4160, Mand: Budget authority, net		========== 2,687,139,848.24
4170, Mand: Outlays, net		========== 2,687,139,848.24
4180, Budget authority, net (disc. and mand.)		========== 2,687,139,848.24
4190, Outlays, net (disc. and mand.)		========== 2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.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	18,427,336.96
Budgetary Resources																				
1000	4201	D	B												U		N	2		210,774,403.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,793,517.00
	Sub-Total, 1000																			**204,980,886.03**
1050, Unob Bal: Unobligated balance (total)																				========== 204,980,886.03
1201	4114	D	E	P				MAND					X		U		N	2		14,999,439.05
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,793,517.00
1260, BA: Mand: Appropriation (total)																				========== 20,792,956.05
1900, Budget authority total (disc. and mand.)																				========== 20,792,956.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,773,842.08
1941	4450	C	E												U		N	2		129,431,244.57
1941	4510	C	E		S										U		N	2		77,915,260.55
	Sub-Total, 1941																			**207,346,505.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-447-5844 / Maima.Kaba@hq.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
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	18,427,336.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,427,336.96
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 20,792,956.05
4101	4902	C	E					MAND	BAL				X		U		N		N	18,427,336.96
4110	4902	C	E					MAND	BAL				X		U		N		N	18,427,336.96
4160, Mand: Budget authority, net																				========== 20,792,956.05
4170, Mand: Outlays, net																				========== 18,427,336.96
4180, Budget authority, net (disc. and mand.)																				========== 20,792,956.05
4190, Outlays, net (disc. and mand.)																				========== 18,427,336.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	18,427,336.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	204,980,886.03
1050, Unob Bal: Unobligated balance (total)		========== 204,980,886.03
1201, BA: Mand: Appropriation (special or trust fund)	EQ	14,999,439.05
1203, BA: Mand: Appropriation (previously unavailable)	EQ	5,793,517.00
1260, BA: Mand: Appropriation (total)		========== 20,792,956.05
1900, Budget authority total (disc. and mand.)		========== 20,792,956.05
1930, Total budgetary resources avail (disc. and mand.)		========== 225,773,842.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	207,346,505.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	18,427,336.96
3020, Ob Bal: Outlays (gross)	EQ	-18,427,336.96

BA & O, Net

4090, Mand: Budget authority, gross		========== 20,792,956.05
4101, Mand: Outlays from balances	EQ	18,427,336.96
4110, Mand: Outlays, gross (total)	EQ	18,427,336.96
4160, Mand: Budget authority, net		========== 20,792,956.05
4170, Mand: Outlays, net		========== 18,427,336.96
4180, Budget authority, net (disc. and mand.)		========== 20,792,956.05
4190, Outlays, net (disc. and mand.)		========== 18,427,336.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-47,489.10
0900	4901	C	E										X		U		N	3		70,674.16
0900	4902	C	E					MAND	BAL				X		U		N		N	1,765,165.13
Sub-Total, 0900																				**1,788,350.19**
Budgetary Resources																				
1000	4201	D	B												U		N	3		3,138,346.57
1000	4901	C	B										X		U		N	3		-47,489.10
Sub-Total, 1000																				**3,090,857.47**
1050, Unob Bal: Unobligated balance (total)																				========== 3,090,857.47
1800	4266	D	E					MAND					X		U		N			1,584,238.71
1850, BA: Mand: Spending auth: Total																				========== 1,584,238.71
1900, Budget authority total (disc. and mand.)																				========== 1,584,238.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,675,096.18
1941	4620	C	E		A										U		N	3		2,886,745.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		47,489.10
3010	4901	C	B										X		U		N	3		-47,489.10
3010	4901	C	E										X		U		N	3		70,674.16
3010	4902	C	E					MAND	BAL				X		U		N		N	1,765,165.13
	Sub-Total, 3010																			**1,788,350.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,765,165.13
3050	4901	C	E												U		N	3		70,674.16
3100, Memo: Obligated balance, start of year																				========= 47,489.10
3200, Memo: Obligated balance, end of year																				========= 70,674.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,584,238.71
4101	4902	C	E					MAND	BAL				X		U		N		N	1,765,165.13
4110	4902	C	E					MAND	BAL				X		U		N		N	1,765,165.13
4123	4266	D	E					MAND					X		U		N			-1,584,238.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,584,238.71
4170, Mand: Outlays, net																				========== 180,926.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 180,926.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,788,350.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,090,857.47
1050, Unob Bal: Unobligated balance (total)		========== 3,090,857.47
1800, BA: Mand: Spending auth: Collected	EQ	1,584,238.71
1850, BA: Mand: Spending auth: Total		========== 1,584,238.71
1900, Budget authority total (disc. and mand.)		========== 1,584,238.71
1930, Total budgetary resources avail (disc. and mand.)		========== 4,675,096.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,886,745.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	47,489.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,788,350.19
3020, Ob Bal: Outlays (gross)	EQ	-1,765,165.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	70,674.16
3100, Memo: Obligated balance, start of year		========= 47,489.10
3200, Memo: Obligated balance, end of year		========= 70,674.16

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,584,238.71
4101, Mand: Outlays from balances	EQ	1,765,165.13
4110, Mand: Outlays, gross (total)	EQ	1,765,165.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,584,238.71
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,584,238.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4170, Mand: Outlays, net																					========== 180,926.42
4190, Outlays, net (disc. and mand.)																					========== 180,926.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	37,898.37
0900	4902	C	E					MAND	BAL				X		U		N		N	176,101.63
Sub-Total, 0900																				**214,000.00**

Budgetary Resources

1000	4201	D	B												U		N	7		15,806,613.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-30,512.00
1000	4397	C	B	P				MAND					X		U		N	7		-15,600,000.00
Sub-Total, 1000																				**176,101.63**
1050, Unob Bal: Unobligated balance (total)																				========== 176,101.63
1201	4114	D	E	P				MAND					X		U		N	7		88,150.76
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	30,512.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-5,994.25
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)																				========== 112,668.51
1900, Budget authority total (disc. and mand.)																				========== 112,668.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 288,770.14
1941	4610	C	E		A										U		N	7		74,770.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		N		N	37,898.37
3010	4902	C	E					MAND	BAL				X			U		N		N	176,101.63
Sub-Total, 3010																					**214,000.00**
3020	4902	C	E					MAND	NEW				X			U		N		N	-37,898.37
3020	4902	C	E					MAND	BAL				X			U		N		N	-176,101.63
Sub-Total, 3020																					**-214,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 112,668.51

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	37,898.37
4101	4902	C	E					MAND	BAL				X			U		N		N	176,101.63
4110	4902	C	E					MAND	BAL				X			U		N		N	176,101.63
4110	4902	C	E					MAND	NEW				X			U		N		N	37,898.37
Sub-Total, 4110																					**214,000.00**

4160, Mand: Budget authority, net	========== 112,668.51
4170, Mand: Outlays, net	========== 214,000.00
4180, Budget authority, net (disc. and mand.)	========== 112,668.51
4190, Outlays, net (disc. and mand.)	========== 214,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			15,862,139.01
5001	1610	D	E			F					20	0500				U		N			15,734,743.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	0.11
0900	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
	Sub-Total, 0900																			**1,952,932.59**
Budgetary Resources																				
1000	4201	D	B												U		N	7		46,439,776.48
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-86,844.00
1000	4397	C	B	P				MAND					X		U		N	7		-44,400,000.00
	Sub-Total, 1000																			**1,952,932.48**
1050, Unob Bal: Unobligated balance (total)																				========== 1,952,932.48
1201	4114	D	E	P				MAND					X		U		N	7		251,316.07
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	86,844.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-17,089.49
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)																				========== 321,070.58
1900, Budget authority total (disc. and mand.)																				========== 321,070.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,274,003.06
1941	4610	C	E		A										U		N	7		321,070.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	0.11
3010	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
Sub-Total, 3010																				**1,952,932.59**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,952,932.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-0.11
Sub-Total, 3020																				**-1,952,932.59**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 321,070.58
4100	4902	C	E					MAND	NEW				X		U		N		N	0.11
4101	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
4110	4902	C	E					MAND	NEW				X		U		N		N	0.11
4110	4902	C	E					MAND	BAL				X		U		N		N	1,952,932.48
Sub-Total, 4110																				**1,952,932.59**
4160, Mand: Budget authority, net																				========== 321,070.58
4170, Mand: Outlays, net																				========== 1,952,932.59
4180, Budget authority, net (disc. and mand.)																				========== 321,070.58
4190, Outlays, net (disc. and mand.)																				========== 1,952,932.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			46,597,809.33
5001	1610	D	E			F					20	0500				U		N			44,891,791.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	2,166,932.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,129,034.11
1050, Unob Bal: Unobligated balance (total)		========== 2,129,034.11
1201, BA: Mand: Appropriation (special or trust fund)	EQ	339,466.83
1203, BA: Mand: Appropriation (previously unavailable)	EQ	117,356.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-23,083.74
1260, BA: Mand: Appropriation (total)		========== 433,739.09
1900, Budget authority total (disc. and mand.)		========== 433,739.09
1930, Total budgetary resources avail (disc. and mand.)		========== 2,562,773.20
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	395,840.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	2,166,932.59
3020, Ob Bal: Outlays (gross)	EQ	-2,166,932.59

BA & O, Net

4090, Mand: Budget authority, gross		========== 433,739.09
4100, Mand: Outlays from new authority	EQ	37,898.48
4101, Mand: Outlays from balances	EQ	2,129,034.11
4110, Mand: Outlays, gross (total)	EQ	2,166,932.59
4160, Mand: Budget authority, net		========== 433,739.09
4170, Mand: Outlays, net		========== 2,166,932.59
4180, Budget authority, net (disc. and mand.)		========== 433,739.09
4190, Outlays, net (disc. and mand.)		========== 2,166,932.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 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

| | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-770,378.39
0900	4801	C	B										X		U		N	7		-8,072,476.00
0900	4801	C	E										X		U		N	7		12,108,714.00
0900	4801	C	E										X		U		N	7		1,695,284.02
0900	4902	C	E					MAND	BAL				X		U		N		N	51,345.14
0900	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
	Sub-Total, 0900																			**5,332,488.77**
Budgetary Resources																				
1000	4201	D	B												U		N	7		809,797,826.15
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-11,925,534.00
1000	4801	C	B										X		U		N	7		-8,072,476.00
1000	4801	C	B										X		U		N	7		-770,378.39
	Sub-Total, 1000																			**789,029,437.76**
	1050, Unob Bal: Unobligated balance (total)																			========== 789,029,437.76
1201	4114	D	E	P				MAND					X		U		N	7		186,644.86
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	11,925,534.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-12,691.85
	1260, BA: Mand: Appropriation (total)																			========== 12,099,487.01
	1900, Budget authority total (disc. and mand.)																			========== 12,099,487.01
	1930, Total budgetary resources avail (disc. and mand.)																			========== 801,128,924.77
1941	4610	C	E		A										U		N	7		795,796,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		770,378.39
3000	4801	C	B										X		U		N	7		8,072,476.00
Sub-Total, 3000																				**8,842,854.39**
3010	4801	C	B										X		U		N	7		-8,072,476.00
3010	4801	C	B										X		U		N	7		-770,378.39
3010	4801	C	E										X		U		N	7		12,108,714.00
3010	4801	C	E										X		U		N	7		1,695,284.02
3010	4902	C	E					MAND	BAL				X		U		N		N	51,345.14
3010	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
Sub-Total, 3010																				**5,332,488.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-320,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-51,345.14
Sub-Total, 3020																				**-371,345.14**
3050	4801	C	E												U		N	7		1,695,284.02
3050	4801	C	E												U		N	7		12,108,714.00
Sub-Total, 3050																				**13,803,998.02**
3100, Memo: Obligated balance, start of year																				========== 8,842,854.39
3200, Memo: Obligated balance, end of year																				========== 13,803,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,099,487.01
4101	4902	C	E					MAND	BAL				X		U		N		N	51,345.14
4101	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
Sub-Total, 4101																				**371,345.14**
4110	4902	C	E					MAND	BAL				X		U		N		N	51,345.14
4110	4902	C	E					MAND	BAL				X		U		N		N	320,000.00
Sub-Total, 4110																				**371,345.14**
4160, Mand: Budget authority, net																				========== 12,099,487.01
4170, Mand: Outlays, net																				========== 371,345.14
4180, Budget authority, net (disc. and mand.)																				========== 12,099,487.01
4190, Outlays, net (disc. and mand.)																				========== 371,345.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			810,269,194.94
5001	1610	D	E			F					20	0500				U		N			810,529,772.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	5,332,488.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	789,029,437.76
1050, Unob Bal: Unobligated balance (total)		========== 789,029,437.76
1201, BA: Mand: Appropriation (special or trust fund)	EQ	186,644.86
1203, BA: Mand: Appropriation (previously unavailable)	EQ	11,925,534.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-12,691.85
1260, BA: Mand: Appropriation (total)		========== 12,099,487.01
1900, Budget authority total (disc. and mand.)		========== 12,099,487.01
1930, Total budgetary resources avail (disc. and mand.)		========== 801,128,924.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	795,796,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	8,842,854.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,332,488.77
3020, Ob Bal: Outlays (gross)	EQ	-371,345.14
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,803,998.02
3100, Memo: Obligated balance, start of year		========== 8,842,854.39
3200, Memo: Obligated balance, end of year		========== 13,803,998.02

BA & O, Net

4090, Mand: Budget authority, gross		========== 12,099,487.01
4101, Mand: Outlays from balances	EQ	371,345.14
4110, Mand: Outlays, gross (total)	EQ	371,345.14
4160, Mand: Budget authority, net		========== 12,099,487.01
4170, Mand: Outlays, net		========== 371,345.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, Budget authority, net (disc. and mand.)																					========== 12,099,487.01
4190, Outlays, net (disc. and mand.)																					========== 371,345.14

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	810,269,194.94
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	810,529,772.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	4		-738,597.96
0900	4901	C	E										X		U		N	4		3,494,353.93
0900	4902	C	E					MAND	NEW				X		U		N		N	309,777,203.04
Sub-Total, 0900																				**312,532,959.01**

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		1,354,406,998.78
1000	4901	C	B										X		U		N	4		-738,597.96
Sub-Total, 1000																				**1,353,668,400.82**
1011	4190	D	E	S		F					20		X		U		N			253,144,557.75
1023	4147	C	E										X		U		N			-454,987,541.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,151,825,416.94
1800	4273	D	E					MAND					X		U		N	4	N	12,458.37
1800	4277	D	E					MAND					X		U		N			598,311,825.71
Sub-Total, 1800																				**598,324,284.08**
1850, BA: Mand: Spending auth: Total																				========== 598,324,284.08
1900, Budget authority total (disc. and mand.)																				========== 598,324,284.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,750,149,701.02
1941	4610	C	E		A										U		N	4		4,300,006,957.34
1941	4620	C	E		A										U		N	4		39,285,500.59
Sub-Total, 1941																				**4,339,292,457.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	4		738,597.96
3010	4901	C	B										X		U			N	4		-738,597.96
3010	4901	C	E										X		U			N	4		3,494,353.93
3010	4902	C	E					MAND	NEW				X		U			N		N	309,777,203.04
	Sub-Total, 3010																				**312,532,959.01**
3020	4902	C	E					MAND	NEW				X		U			N		N	-309,777,203.04
3050	4901	C	E												U			N	4		3,494,353.93
3100, Memo: Obligated balance, start of year																					========== 738,597.96
3200, Memo: Obligated balance, end of year																					========== 3,494,353.93

BA & O, Net

4090, Mand: Budget authority, gross																					========== 598,324,284.08
4100	4902	C	E					MAND	NEW				X		U			N		N	309,777,203.04
4110	4902	C	E					MAND	NEW				X		U			N		N	309,777,203.04
4120	4277	D	E					MAND					X		U			N			-598,311,825.71
4121	4273	D	E					MAND					X		U			N	4	N	-12,458.37
4130, Mand: Offsets against gross BA and outlays (total)																					========== -598,324,284.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-288,547,081.04
4190, Outlays, net (disc. and mand.)																				-288,547,081.04

Memo Entries

5000	1610	D	B		F		20		U		N	494,273,042.22
5001	1610	D	E		F		20		U		N	39,285,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	312,532,959.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,353,668,400.82
1011, Unob Bal: Transferred from other accounts	EQ	253,144,557.75
1023, Unob Bal: Applied to repay debt	EQ	-454,987,541.63
1050, Unob Bal: Unobligated balance (total)		========== 1,151,825,416.94
1800, BA: Mand: Spending auth: Collected	EQ	598,324,284.08
1850, BA: Mand: Spending auth: Total		========== 598,324,284.08
1900, Budget authority total (disc. and mand.)		========== 598,324,284.08
1930, Total budgetary resources avail (disc. and mand.)		========== 1,750,149,701.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,339,292,457.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	738,597.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	312,532,959.01
3020, Ob Bal: Outlays (gross)	EQ	-309,777,203.04
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,494,353.93
3100, Memo: Obligated balance, start of year		========== 738,597.96
3200, Memo: Obligated balance, end of year		========== 3,494,353.93

BA & O, Net

4090, Mand: Budget authority, gross		========== 598,324,284.08
4100, Mand: Outlays from new authority	EQ	309,777,203.04
4110, Mand: Outlays, gross (total)	EQ	309,777,203.04
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-598,311,825.71
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4130, Mand: Offsets against gross BA and outlays (total)																				========== -598,324,284.08
4170, Mand: Outlays, net																				========== -288,547,081.04
4190, Outlays, net (disc. and mand.)																				========== -288,547,081.04

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	494,273,042.22
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	39,285,500.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		844,207.54
0900	4801	C	E										X		U		Y	1		305,690.32
0900	4801	C	E										X		U		Y	1		2,884,859.77
0900	4801	C	E										X		U		Y	1		6,871.68
0900	4901	C	E										X		U		Y	1		25,766.40
0900	4901	C	E										X		U		Y	1		1,955,102.04
0900	4901	C	E										X		U		Y	1		1,270,349.16
0900	4901	C	E										X		U		Y	1		43,100.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,979,180.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,645,656.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	123,113.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	401,503.61
	Sub-Total, 0900																			**23,485,401.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		99,789,200.00
1134	4395	C	E	P				DISC							U		Y	1	N	-68,379,052.00
1160, BA: Disc: Appropriation (total)																				========== 31,410,148.00
1700	4252	D	E			F		DISC					X		U		Y			41,638.90
1700	4252	D	E			X		DISC					X		U		Y			258,500.05
	Sub-Total, 1700																			**300,138.95**
1701	4221	D	E			F		DISC					X		U		Y	1		2,821,117.20
1701	4221	D	E			E		DISC					X		U		Y	1		3,041,499.95
1701	4251	D	E			F		DISC					X		U		Y	1		12,133.83
	Sub-Total, 1701																			**5,874,750.98**
1750, BA: Disc: Spending auth: Total																				========== 6,174,889.93
1900, Budget authority total (disc. and mand.)																				========== 37,585,037.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 37,585,037.93
1940	4610	C	E	A											U		Y	1		-4,677,793.39
1940	4610	C	E	A											U		Y	1		-8,938,091.30
1940	4700	C	E	A											U		Y	1		-52,534.09
1940	4700	C	E	A											U		Y	1		-431,218.11
	Sub-Total, 1940																			**-14,099,636.89**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,884,859.77
3010	4801	C	E										X		U		Y	1		844,207.54
3010	4801	C	E										X		U		Y	1		305,690.32
3010	4801	C	E										X		U		Y	1		6,871.68
3010	4901	C	E										X		U		Y	1		43,100.08
3010	4901	C	E										X		U		Y	1		25,766.40
3010	4901	C	E										X		U		Y	1		1,955,102.04
3010	4901	C	E										X		U		Y	1		1,270,349.16
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,645,656.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	123,113.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	401,503.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,979,180.39
	Sub-Total, 3010																			**23,485,401.04**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-401,503.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,979,180.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,645,656.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-123,113.14
	Sub-Total, 3020																			**-16,149,454.05**
3050	4801	C	E												U		Y	1		305,690.32
3050	4801	C	E												U		Y	1		2,884,859.77
3050	4801	C	E												U		Y	1		844,207.54
3050	4801	C	E												U		Y	1		6,871.68
3050	4901	C	E												U		Y	1		1,955,102.04
3050	4901	C	E												U		Y	1		1,270,349.16
3050	4901	C	E												U		Y	1		43,100.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		25,766.40
Sub-Total, 3050																				**7,335,946.99**
3070	4221	D	E			E		DISC					X		U		Y	1		-3,041,499.95
3070	4221	D	E			F		DISC					X		U		Y	1		-2,821,117.20
3070	4251	D	E			F		DISC					X		U		Y	1		-12,133.83
Sub-Total, 3070																				**-5,874,750.98**
3090	4221	D	E			E		DISC							U		Y	1		-3,041,499.95
3090	4221	D	E			F		DISC							U		Y	1		-2,821,117.20
3090	4251	D	E			F		DISC							U		Y	1		-12,133.83
Sub-Total, 3090																				**-5,874,750.98**
3200, Memo: Obligated balance, end of year																				========== 1,461,196.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,585,037.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,645,656.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	123,113.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	401,503.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,979,180.39
Sub-Total, 4010																				**16,149,454.05**
4020, Disc: Outlays, gross (total)																				========== 16,149,454.05
4030	4252	D	E			F		DISC					X		U		Y			-41,638.90
4033	4252	D	E			X		DISC					X		U		Y			-258,500.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,138.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-1008 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			E		DISC					X		U		Y	1		-3,041,499.95
4050	4221	D	E			F		DISC					X		U		Y	1		-2,821,117.20
4050	4251	D	E			F		DISC					X		U		Y	1		-12,133.83
	Sub-Total, 4050																			**-5,874,750.98**

4060, Disc: Additional offsets against BA only (total) ==========
-5,874,750.98

4070, Disc: Budget authority, net ==========
31,410,148.00

4080, Disc: Outlays, net ==========
15,849,315.10

4180, Budget authority, net (disc. and mand.) ==========
31,410,148.00

4190, Outlays, net (disc. and mand.) ==========
15,849,315.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		125,464.72
3000	4801	C	B										X		E			N	1		10,393,957.68
3000	4801	C	B										X		E			N	1		1,262,443.22
3000	4901	C	B										X		E			N	1		5,128,701.97
3000	4901	C	B										X		E			N	1		57,525.63
3000	4901	C	B										X		E			N	1		111,240.09
Sub-Total, 3000																					**17,079,333.31**
3011	4801	C	B										X		E			N	1		-125,464.72
3011	4801	C	B										X		E			N	1		-10,393,957.68
3011	4801	C	B										X		E			N	1		-1,262,443.22
3011	4801	C	E										X		E			N	1		6,861,793.38
3011	4801	C	E										X		E			N	1		795,617.74
3011	4881	C	E										X		E			N			967,236.69
3011	4901	C	B										X		E			N	1		-5,128,701.97
3011	4901	C	B										X		E			N	1		-57,525.63
3011	4901	C	B										X		E			N	1		-111,240.09
3011	4901	C	E										X		E			N	1		937,187.70
3011	4901	C	E										X		E			N	1		9,336.85
3011	4902	C	E					DISC	BAL				X		E			N		N	566,349.12
3011	4902	C	E					DISC	BAL				X		E			N		N	7,895,813.85
3011	4981	C	E										X		E			N			158,334.35
3011	4981	C	E										X		E			N			2,814.63
3011	4982	C	E					DISC					X		E			N	1	N	484,915.17
3011	4982	C	E					DISC					X		E			N	1	N	11,572.18
Sub-Total, 3011																					**1,611,638.35**
3020	4902	C	E					DISC	BAL				X		E			N		N	-566,349.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,895,813.85
3020	4982	C	E					DISC					X		E			N	1	N	-484,915.17
3020	4982	C	E					DISC					X		E			N	1	N	-11,572.18
Sub-Total, 3020																					**-8,958,650.32**
3041	4871	D	E										X		E			N			-23,296.57
3041	4971	D	E										X		E			N			-480,089.06
Sub-Total, 3041																					**-503,385.63**
3050	4801	C	E												E			N	1		6,861,793.38
3050	4801	C	E												E			N	1		795,617.74
3050	4871	D	E												E			N			-23,296.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			967,236.69
3050	4901	C	E												E		N	1		9,336.85
3050	4901	C	E												E		N	1		937,187.70
3050	4971	D	E												E		N			-480,089.06
3050	4981	C	E												E		N			2,814.63
3050	4981	C	E												E		N			158,334.35
Sub-Total, 3050																				**9,228,935.71**
3060	4221	D	B			E		DISC					X		E		N	1		-18,322.13
3060	4221	D	B			F		DISC					X		E		N	1		-1,244,121.09
3060	4251	D	B			F		DISC					X		E		N	1		-138,496.36
3060	4251	D	B			E		DISC					X		E		N	1		-476,531.16
Sub-Total, 3060																				**-1,877,470.74**
3071	4221	D	B			E		DISC					X		E		N	1		18,322.13
3071	4221	D	B			F		DISC					X		E		N	1		1,244,121.09
3071	4221	D	E			F		DISC					X		E		N	1		-911,420.19
3071	4221	D	E			E		DISC					X		E		N	1		-54,917.23
3071	4251	D	B			E		DISC					X		E		N	1		476,531.16
3071	4251	D	B			F		DISC					X		E		N	1		138,496.36
3071	4251	D	E			F		DISC					X		E		N	1		-55,393.81
Sub-Total, 3071																				**855,739.51**
3090	4221	D	E			E		DISC							E		N	1		-54,917.23
3090	4221	D	E			F		DISC							E		N	1		-911,420.19
3090	4251	D	E			F		DISC							E		N	1		-55,393.81
Sub-Total, 3090																				**-1,021,731.23**

3100, Memo: Obligated balance, start of year ==========
15,201,862.57

3200, Memo: Obligated balance, end of year ==========
8,207,204.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,895,813.85
4011	4902	C	E					DISC	BAL				X		E		N		N	566,349.12
4011	4982	C	E					DISC					X		E		N	1	N	11,572.18
4011	4982	C	E					DISC					X		E		N	1	N	484,915.17
	Sub-Total, 4011																			**8,958,650.32**
4020, Disc: Outlays, gross (total)																				========== 8,958,650.32
4030	4252	D	E			F		DISC					X		E		N			-415,821.45
4030	4972	D	E			F		DISC					X		E		N			-91.63
	Sub-Total, 4030																			**-415,913.08**
4033	4252	D	E			X		DISC					X		E		N			-479,936.06
4033	4972	D	E			X		DISC					X		E		N			-3,840.14
	Sub-Total, 4033																			**-483,776.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -899,689.28
4052	4252	D	E			F		DISC					X		E		N			415,821.45
4052	4252	D	E			X		DISC					X		E		N			479,936.06
4052	4972	D	E			F		DISC					X		E		N			91.63
4052	4972	D	E			X		DISC					X		E		N			3,840.14
	Sub-Total, 4052																			**899,689.28**
4060, Disc: Additional offsets against BA only (total)																				========== 899,689.28
4080, Disc: Outlays, net																				========== 8,058,961.04
4190, Outlays, net (disc. and mand.)																				========== 8,058,961.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,567,482.44
3000	4801	C	B										X		E		N	1		112,109.16
3000	4901	C	B										X		E		N	1		1,144,044.89
3000	4901	C	B										X		E		N	1		85,513.39
Sub-Total, 3000																				**3,909,149.88**
3011	4801	C	B										X		E		N	1		-2,567,482.44
3011	4801	C	B										X		E		N	1		-112,109.16
3011	4801	C	E										X		E		N	1		2,366,398.00
3011	4801	C	E										X		E		N	1		69,910.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,635.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,654.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,095.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,947.78
3011	4881	C	E										X		E		N			0.01
3011	4901	C	B										X		E		N	1		-1,144,044.89
3011	4901	C	B										X		E		N	1		-85,513.39
3011	4901	C	E										X		E		N	1		67,363.00
3011	4901	C	E										X		E		N	1		409,343.33
3011	4902	C	E					DISC	BAL				X		E		N		N	63,055.56
3011	4902	C	E					DISC	BAL				X		E		N		N	947,325.97
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	58,635.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,654.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,095.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,947.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-947,325.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,055.56
Sub-Total, 3020																				**-996,134.74**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		2,366,398.00
3050	4801	C	E												E		N	1		69,910.81
3050	4871	D	E												E		N			-0.01
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		67,363.00
3050	4901	C	E												E		N	1		409,343.33
Sub-Total, 3050																				**2,913,015.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			E		DISC					X		E		N	1		-464.13
3060	4221	D	B			F		DISC					X		E		N	1		-133,299.63
3060	4225	D	B					DISC					X		E		N	1		-107,999.00
3060	4251	D	B			F		DISC					X		E		N	1		-28,150.39
Sub-Total, 3060																				**-269,913.15**
3071	4221	D	B			E		DISC					X		E		N	1		464.13
3071	4221	D	B			F		DISC					X		E		N	1		133,299.63
3071	4221	D	E			F		DISC					X		E		N	1		-116,056.69
3071	4221	D	E			E		DISC					X		E		N	1		-464.13
3071	4225	D	B					DISC					X		E		N	1		107,999.00
3071	4225	D	E					DISC					X		E		N	1		-113,372.00
3071	4251	D	B			F		DISC					X		E		N	1		28,150.39
3071	4251	D	E			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3071																				**30,020.33**
3090	4221	D	E			E		DISC							E		N	1		-464.13
3090	4221	D	E			F		DISC							E		N	1		-116,056.69
3090	4225	D	E					DISC							E		N	1		-113,372.00
3090	4251	D	E			F		DISC							E		N	1		-10,000.00
Sub-Total, 3090																				**-239,892.82**

3100, Memo: Obligated balance, start of year ==========
3,639,236.73

3200, Memo: Obligated balance, end of year ==========
2,673,122.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,635.85
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,654.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	47,095.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,947.78
4011	4902	C	E					DISC	BAL				X		E		N		N	947,325.97
4011	4902	C	E					DISC	BAL				X		E		N		N	63,055.56
	Sub-Total, 4011																			**996,134.74**
4020, Disc: Outlays, gross (total)																				========== 996,134.74
4030	4252	D	E			F		DISC					X		E		N			-35,393.33
4030	4255	C	E					DISC					X		E		N			5,373.00
	Sub-Total, 4030																			**-30,020.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,020.33
4052	4252	D	E			F		DISC					X		E		N			35,393.33
4052	4255	C	E					DISC					X		E		N			-5,373.00
	Sub-Total, 4052																			**30,020.33**
4060, Disc: Additional offsets against BA only (total)																				========= 30,020.33
4080, Disc: Outlays, net																				========== 966,114.41
4190, Outlays, net (disc. and mand.)																				========== 966,114.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		151,799.19
3000	4801	C	B										X		E		N	1		3,486.42
Sub-Total, 3000																				**155,285.61**
3011	4801	C	B										X		E		N	1		-151,799.19
3011	4801	C	B										X		E		N	1		-3,486.42
3011	4801	C	E										X		E		N	1		147,019.12
3011	4801	C	E										X		E		N	1		3,486.42
3011	4902	C	E					DISC	BAL				X		E		N		N	4,780.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,780.07
3050	4801	C	E												E		N	1		147,019.12
3050	4801	C	E												E		N	1		3,486.42
Sub-Total, 3050																				**150,505.54**
3060	4221	D	B			F		DISC					X		E		N	1		-3,486.42
3071	4221	D	B			F		DISC					X		E		N	1		3,486.42
3071	4221	D	E			F		DISC					X		E		N	1		-3,486.42
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,486.42

3100, Memo: Obligated balance, start of year ========== 151,799.19

3200, Memo: Obligated balance, end of year ========== 147,019.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,780.07
4020, Disc: Outlays, gross (total)																					======== 4,780.07
4033	4972	D	E			X		DISC					X			E		N			-65.68
4040, Disc: Offsets against gross BA and outlays (total)																					======== -65.68
4052	4972	D	E			X		DISC					X			E		N			65.68
4060, Disc: Additional offsets against BA only (total)																					====== 65.68
4080, Disc: Outlays, net																					======== 4,714.39
4190, Outlays, net (disc. and mand.)																					======== 4,714.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		110,955.66
3011	4801	C	B										X		E			N	1		-110,955.66
3011	4801	C	E										X		E			N	1		110,955.66
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		110,955.66

3100, Memo: Obligated balance, start of year ========== 110,955.66

3200, Memo: Obligated balance, end of year ========== 110,955.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,277.88
3011	4801	C	B										X		E			N	1		-3,277.88
3011	4801	C	E										X		E			N	1		3,277.88
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,277.88

3100, Memo: Obligated balance, start of year ========
3,277.88

3200, Memo: Obligated balance, end of year ========
3,277.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ		23,485,401.04

Budgetary Resources

1100, BA: Disc: Appropriation	EQ		99,789,200.00
1134, BA: Disc: Appropriations precluded from obligation	EQ		-68,379,052.00
1160, BA: Disc: Appropriation (total)			========== 31,410,148.00
1700, BA: Disc: Spending auth: Collected	EQ		300,138.95
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ		5,874,750.98
1750, BA: Disc: Spending auth: Total			========== 6,174,889.93
1900, Budget authority total (disc. and mand.)			========== 37,585,037.93
1930, Total budgetary resources avail (disc. and mand.)			========== 37,585,037.93
1940, Unob Bal: Memo: Unob bal expiring	EQ		-14,099,636.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	21,258,002.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	23,485,401.04
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,611,638.36
3020, Ob Bal: Outlays (gross)	EQ	-26,109,019.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-503,385.64
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,742,636.92
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,150,870.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-5,874,750.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	885,759.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-7,139,861.45
3100, Memo: Obligated balance, start of year		========== 19,107,132.03
3200, Memo: Obligated balance, end of year		========== 12,602,775.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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		========== 37,585,037.93
4010, Disc: Outlays from new authority	EQ	16,149,454.05
4011, Disc: Outlays from balances	EQ	9,959,565.13
4020, Disc: Outlays, gross (total)		========== 26,109,019.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-487,572.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-742,341.93
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,229,914.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-5,874,750.98
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	929,775.29
4060, Disc: Additional offsets against BA only (total)		========== -4,944,975.69
4070, Disc: Budget authority, net		========== 31,410,148.00
4080, Disc: Outlays, net		========== 24,879,104.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, **Budget authority, net (disc. and mand.)**																					========== 31,410,148.00
4190, **Outlays, net (disc. and mand.)**																					========== 24,879,104.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	67,407,707.67
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		67,407,707.67
1260, BA: Mand: Appropriation (total)																				========== 67,407,707.67
1900, Budget authority total (disc. and mand.)																				========== 67,407,707.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,407,707.67
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	67,407,707.67
3020	4902	C	E					MAND		NEW			X		U		N		N	-67,407,707.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 67,407,707.67
4100	4902	C	E					MAND	NEW				X			U		N		N	67,407,707.67
4110	4902	C	E					MAND	NEW				X			U		N		N	67,407,707.67
4160, Mand: Budget authority, net																					========== 67,407,707.67
4170, Mand: Outlays, net																					========== 67,407,707.67
4180, Budget authority, net (disc. and mand.)																					========== 67,407,707.67
4190, Outlays, net (disc. and mand.)																					========== 67,407,707.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations
EQ 67,407,707.67

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
EQ 67,407,707.67

1260, BA: Mand: Appropriation (total) ==========
67,407,707.67

1900, Budget authority total (disc. and mand.) ==========
67,407,707.67

1930, Total budgetary resources avail (disc. and mand.) ==========
67,407,707.67

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 67,407,707.67

3020, Ob Bal: Outlays (gross)
EQ -67,407,707.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 67,407,707.67
4100, Mand: Outlays from new authority	EQ	67,407,707.67
4110, Mand: Outlays, gross (total)	EQ	67,407,707.67
4160, Mand: Budget authority, net		========== 67,407,707.67
4170, Mand: Outlays, net		========== 67,407,707.67
4180, Budget authority, net (disc. and mand.)		========== 67,407,707.67
4190, Outlays, net (disc. and mand.)		========== 67,407,707.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
0900	4802	C	E					DISC	BAL				X		U		N	4	N	932,368.58
0900	4901	C	B										X		U		N	4		-108,915,655.07
0900	4901	C	E										X		U		N	4		109,943,604.61
0900	4902	C	E					DISC	BAL				X		U		N		N	150,376,176.17
	Sub-Total, 0900																			**151,906,678.22**

Budgetary Resources

1000	4201	D	B												U		N	4		167,819,501.38
1000	4222	D	B			X		DISC					X		U		N	4		206,438.24
1000	4251	D	B			E		DISC					X		U		N	4		42,342,296.21
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
1000	4901	C	B										X		U		N	4		-108,915,655.07
	Sub-Total, 1000																			**101,022,764.69**
1050, Unob Bal: Unobligated balance (total)																				========== 101,022,764.69
1700	4222	D	B			X		DISC					X		U		N	4		-206,438.24
1700	4222	D	E			X		DISC					X		U		N	4		633,256.98
1700	4252	D	E			X		DISC					X		U		N			212,590,448.78
	Sub-Total, 1700																			**213,017,267.52**
1701	4251	D	B			E		DISC					X		U		N	4		-42,342,296.21
1701	4251	D	E			E		DISC					X		U		N	4		114,134.16
	Sub-Total, 1701																			**-42,228,162.05**
1750, BA: Disc: Spending auth: Total																				========== 170,789,105.47
1900, Budget authority total (disc. and mand.)																				========== 170,789,105.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,811,870.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		119,905,191.94

Change in Obl Bal

3000	4901	C	B										X		U		N	4		108,915,655.07
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-429,816.07
3010	4802	C	E					DISC	BAL				X		U		N	4	N	932,368.58
3010	4901	C	B										X		U		N	4		-108,915,655.07
3010	4901	C	E										X		U		N	4		109,943,604.61
3010	4902	C	E					DISC	BAL				X		U		N		N	150,376,176.17
Sub-Total, 3010																				**151,906,678.22**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	429,816.07
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-932,368.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-150,376,176.17
Sub-Total, 3020																				**-150,878,728.68**
3050	4901	C	E												U		N	4		109,943,604.61
3060	4251	D	B			E		DISC					X		U		N	4		-42,342,296.21
3070	4251	D	B			E		DISC					X		U		N	4		42,342,296.21
3070	4251	D	E			E		DISC					X		U		N	4		-114,134.16
Sub-Total, 3070																				**42,228,162.05**
3090	4251	D	E			E		DISC							U		N	4		-114,134.16
3100, Memo: Obligated balance, start of year																				**==========** 66,573,358.86
3200, Memo: Obligated balance, end of year																				**==========** 109,829,470.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 170,789,105.47
4011	4802	C	B					DISC	BAL				X		U			N	4	N	-429,816.07
4011	4802	C	E					DISC	BAL				X		U			N	4	N	932,368.58
4011	4902	C	E					DISC	BAL				X		U			N		N	150,376,176.17
Sub-Total, 4011																					**150,878,728.68**
4020, Disc: Outlays, gross (total)																					========== 150,878,728.68
4033	4222	D	B			X		DISC					X		U			N	4		206,438.24
4033	4222	D	E			X		DISC					X		U			N	4		-633,256.98
4033	4252	D	E			X		DISC					X		U			N			-212,590,448.78
Sub-Total, 4033																					**-213,017,267.52**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -213,017,267.52
4050	4251	D	B			E		DISC					X		U			N	4		42,342,296.21
4050	4251	D	E			E		DISC					X		U			N	4		-114,134.16
Sub-Total, 4050																					**42,228,162.05**
4060, Disc: Additional offsets against BA only (total)																					========== 42,228,162.05
4080, Disc: Outlays, net																					========== -62,138,538.84
4190, Outlays, net (disc. and mand.)																					========== -62,138,538.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	151,906,678.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	101,022,764.69
1050, Unob Bal: Unobligated balance (total)		========== 101,022,764.69
1700, BA: Disc: Spending auth: Collected	EQ	213,017,267.52
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-42,228,162.05
1750, BA: Disc: Spending auth: Total		========== 170,789,105.47
1900, Budget authority total (disc. and mand.)		========== 170,789,105.47
1930, Total budgetary resources avail (disc. and mand.)		========== 271,811,870.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	119,905,191.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	108,915,655.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	151,906,678.22
3020, Ob Bal: Outlays (gross)	EQ	-150,878,728.68
3050, Ob Bal: EOY: Unpaid obligations	EQ	109,943,604.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-42,342,296.21
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	42,228,162.05
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-114,134.16
3100, Memo: Obligated balance, start of year		========== 66,573,358.86
3200, Memo: Obligated balance, end of year		========== 109,829,470.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 170,789,105.47
4011, Disc: Outlays from balances	EQ	150,878,728.68
4020, Disc: Outlays, gross (total)		========== 150,878,728.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-213,017,267.52
4040, Disc: Offsets against gross BA and outlays (total)		========== -213,017,267.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	42,228,162.05
4060, Disc: Additional offsets against BA only (total)		========== 42,228,162.05
4080, Disc: Outlays, net		========== -62,138,538.84
4190, Outlays, net (disc. and mand.)		========== -62,138,538.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-113,529,642.98
0900	4801	C	B										X		U		N	3		-9,819,960.34
0900	4801	C	B										X		U		N	3		-12,766,217.28
0900	4801	C	E										X		U		N	3		11,248,303.61
0900	4801	C	E										X		U		N	3		13,899,535.64
0900	4801	C	E										X		U		N	3		190,230,911.82
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
0900	4802	C	E					DISC	BAL				X		U		N	3	N	533,059.61
0900	4881	C	E										X		U		N			127,906.00
0900	4881	C	E										X		U		N			500,000.00
0900	4901	C	B										X		U		N	3		-1,182,328.74
0900	4901	C	B										X		U		N	3		-297,837.50
0900	4901	C	B										X		U		N	3		-165,715,047.68
0900	4901	C	E										X		U		N	3		131,758.51
0900	4901	C	E										X		U		N	3		148,721.69
0900	4901	C	E										X		U		N	3		72,614,226.23
0900	4902	C	E					DISC	NEW				X		U		N		N	34,151.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,285,639.12
0900	4902	C	E					DISC	BAL				X		U		N		N	3,317,573.42
0900	4902	C	E					DISC	BAL				X		U		N		N	4,575,536.60
0900	4902	C	E					DISC	BAL				X		U		N		N	20,933,780.59
0900	4902	C	E					DISC	NEW				X		U		N		N	685,896,936.64
Sub-Total, 0900																				**700,958,553.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		1,000,678,425.27
1000	4221	D	B			F		DISC					X		U		N	3		0.63
1000	4222	D	B			X		DISC					X		U		N	3		8,674,942.30
1000	4801	C	B										X		U		N	3		-9,819,960.34
1000	4801	C	B										X		U		N	3		-12,766,217.28
1000	4801	C	B										X		U		N	3		-113,529,642.98
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
1000	4901	C	B										X		U		N	3		-1,182,328.74
1000	4901	C	B										X		U		N	3		-297,837.50
1000	4901	C	B										X		U		N	3		-165,715,047.68
Sub-Total, 1000																				**704,833,880.94**
1021	4871	D	E										X		U		N			12,309,054.25
1022	4152	C	E										X		U		N			-61,000,000.00
1033	4972	D	E			X		DISC					X		U		N			3,039,757.50
1050, Unob Bal: Unobligated balance (total)																				========== 659,182,692.69
1700	4222	D	B			X		DISC					X		U		N	3		-8,674,942.30
1700	4222	D	E			X		DISC					X		U		N	3		1,307,119.27
1700	4252	D	E			F		DISC					X		U		N			61,266.42
1700	4252	D	E			X		DISC					X		U		N			747,810,915.18
Sub-Total, 1700																				**740,504,358.57**
1701	4221	D	B			F		DISC					X		U		N	3		-0.63
1701	4221	D	E			F		DISC					X		U		N	3		183,799.18
1701	4251	D	E			F		DISC					X		U		N	3		13,465.80
Sub-Total, 1701																				**197,264.35**
1750, BA: Disc: Spending auth: Total																				========== 740,701,622.92
1900, Budget authority total (disc. and mand.)																				========== 740,701,622.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,884,315.61
1941	4610	C	E		A										U		N	3		687,190,718.14
1941	4700	C	E		A										U		N	3		11,735,043.85
Sub-Total, 1941																				**698,925,761.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		9,819,960.34
3000	4801	C	B										X		U		N	3		12,766,217.28
3000	4801	C	B										X		U		N	3		113,529,642.98
3000	4901	C	B										X		U		N	3		1,182,328.74
3000	4901	C	B										X		U		N	3		297,837.50
3000	4901	C	B										X		U		N	3		165,715,047.68
Sub-Total, 3000																				**303,311,034.52**
3010	4801	C	B										X		U		N	3		-9,819,960.34
3010	4801	C	B										X		U		N	3		-12,766,217.28
3010	4801	C	B										X		U		N	3		-113,529,642.98
3010	4801	C	E										X		U		N	3		190,230,911.82
3010	4801	C	E										X		U		N	3		11,248,303.61
3010	4801	C	E										X		U		N	3		13,899,535.64
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-1,208,452.74
3010	4802	C	E					DISC	BAL				X		U		N	3	N	533,059.61
3010	4881	C	E										X		U		N			127,906.00
3010	4881	C	E										X		U		N			500,000.00
3010	4901	C	B										X		U		N	3		-1,182,328.74
3010	4901	C	B										X		U		N	3		-297,837.50
3010	4901	C	B										X		U		N	3		-165,715,047.68
3010	4901	C	E										X		U		N	3		131,758.51
3010	4901	C	E										X		U		N	3		148,721.69
3010	4901	C	E										X		U		N	3		72,614,226.23
3010	4902	C	E					DISC	NEW				X		U		N		N	34,151.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,285,639.12
3010	4902	C	E					DISC	BAL				X		U		N		N	3,317,573.42
3010	4902	C	E					DISC	BAL				X		U		N		N	4,575,536.60
3010	4902	C	E					DISC	BAL				X		U		N		N	20,933,780.59
3010	4902	C	E					DISC	NEW				X		U		N		N	685,896,936.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**700,958,553.62**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	1,208,452.74
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-533,059.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-34,151.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,285,639.12
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,317,573.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,575,536.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,933,780.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-685,896,936.64
	Sub-Total, 3020																			**-715,368,224.64**
3040	4871	D	E										X		U		N			-12,309,054.25
3050	4801	C	E												U		N	3		11,248,303.61
3050	4801	C	E												U		N	3		13,899,535.64
3050	4801	C	E												U		N	3		190,230,911.82
3050	4871	D	E												U		N			-12,309,054.25
3050	4881	C	E												U		N			500,000.00
3050	4881	C	E												U		N			127,906.00
3050	4901	C	E												U		N	3		72,614,226.23
3050	4901	C	E												U		N	3		131,758.51
3050	4901	C	E												U		N	3		148,721.69
	Sub-Total, 3050																			**276,592,309.25**
3060	4221	D	B			F		DISC					X		U		N	3		-0.63
3070	4221	D	B			F		DISC					X		U		N	3		0.63
3070	4221	D	E			F		DISC					X		U		N	3		-183,799.18
3070	4251	D	E			F		DISC					X		U		N	3		-13,465.80
	Sub-Total, 3070																			**-197,264.35**
3090	4221	D	E			F		DISC							U		N	3		-183,799.18
3090	4251	D	E			F		DISC							U		N	3		-13,465.80
	Sub-Total, 3090																			**-197,264.98**
3100, Memo: Obligated balance, start of year																				========== 303,311,033.89
3200, Memo: Obligated balance, end of year																				========== 276,395,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 740,701,622.92
4010	4902	C	E					DISC		NEW			X		U		N		N	685,896,936.64
4010	4902	C	E					DISC		NEW			X		U		N		N	34,151.40
4010	4902	C	E					DISC		NEW			X		U		N		N	1,285,639.12
Sub-Total, 4010																				**687,216,727.16**
4011	4802	C	B					DISC		BAL			X		U		N	3	N	-1,208,452.74
4011	4802	C	E					DISC		BAL			X		U		N	3	N	533,059.61
4011	4902	C	E					DISC		BAL			X		U		N		N	3,317,573.42
4011	4902	C	E					DISC		BAL			X		U		N		N	4,575,536.60
4011	4902	C	E					DISC		BAL			X		U		N		N	20,933,780.59
Sub-Total, 4011																				**28,151,497.48**
4020, Disc: Outlays, gross (total)																				========== 715,368,224.64
4030	4252	D	E			F		DISC					X		U		N			-61,266.42
4033	4222	D	B			X		DISC					X		U		N	3		8,674,942.30
4033	4222	D	E			X		DISC					X		U		N	3		-1,307,119.27
4033	4252	D	E			X		DISC					X		U		N			-747,810,915.18
4033	4972	D	E			X		DISC					X		U		N			-3,039,757.50
Sub-Total, 4033																				**-743,482,849.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -743,544,116.07
4050	4221	D	B			F		DISC					X		U		N	3		0.63
4050	4221	D	E			F		DISC					X		U		N	3		-183,799.18
4050	4251	D	E			F		DISC					X		U		N	3		-13,465.80
Sub-Total, 4050																				**-197,264.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		N			3,039,757.50
4060, Disc: Additional offsets against BA only (total)																				========== 2,842,493.15
4080, Disc: Outlays, net																				========== -28,175,891.43
4190, Outlays, net (disc. and mand.)																				========== -28,175,891.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	700,958,553.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	704,833,880.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,309,054.25
1022, Unob Bal: Capital transfer to general fund	EQ	-61,000,000.00
1033, Unob Bal: Recov of prior year paid obligations	EQ	3,039,757.50
1050, Unob Bal: Unobligated balance (total)		========== 659,182,692.69
1700, BA: Disc: Spending auth: Collected	EQ	740,504,358.57
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	197,264.35
1750, BA: Disc: Spending auth: Total		========== 740,701,622.92
1900, Budget authority total (disc. and mand.)		========== 740,701,622.92
1930, Total budgetary resources avail (disc. and mand.)		========== 1,399,884,315.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											698,925,761.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											303,311,034.52
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											700,958,553.62
3020, Ob Bal: Outlays (gross)										EQ											-715,368,224.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-12,309,054.25
3050, Ob Bal: EOY: Unpaid obligations										EQ											276,592,309.25
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-0.63
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-197,264.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-197,264.98
3100, Memo: Obligated balance, start of year																					========== 303,311,033.89
3200, Memo: Obligated balance, end of year																					========== 276,395,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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		========== 740,701,622.92
4010, Disc: Outlays from new authority	EQ	687,216,727.16
4011, Disc: Outlays from balances	EQ	28,151,497.48
4020, Disc: Outlays, gross (total)		========== 715,368,224.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-61,266.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-743,482,849.65
4040, Disc: Offsets against gross BA and outlays (total)		========== -743,544,116.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-197,264.35
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	3,039,757.50
4060, Disc: Additional offsets against BA only (total)		========== 2,842,493.15
4080, Disc: Outlays, net		========== -28,175,891.43
4190, Outlays, net (disc. and mand.)		========== -28,175,891.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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
1011	4190	D	E	P		F					20	5432	X			U		N			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,000,000.00
1941	4610	C	E		A											U		N	1		25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,825,921.72
0900	4901	C	B										X		U		Y	1		-1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	174,078.28
Sub-Total, 0900																				**11,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,000,000.00
1000	4901	C	B										X		U		Y	1		-1,000,000.00
Sub-Total, 1000																				**11,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,000,000.00
Change in Obl Bal																				
3000	4901	C	B										X		U		Y	1		1,000,000.00
3010	4801	C	E										X		U		Y	1		11,825,921.72
3010	4901	C	B										X		U		Y	1		-1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	174,078.28
Sub-Total, 3010																				**11,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-174,078.28
3050	4801	C	E												U		Y	1		11,825,921.72
3100, Memo: Obligated balance, start of year																				========== 1,000,000.00
3200, Memo: Obligated balance, end of year																				========== 11,825,921.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N		174,078.28
4020, Disc: Outlays, gross (total)																					========== 174,078.28
4080, Disc: Outlays, net																					========== 174,078.28
4190, Outlays, net (disc. and mand.)																					========== 174,078.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,907,754.46
0900	4801	C	E										X		U		Y	1		3,879,487.70
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,919.26
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,192.00
0900	4901	C	E										X		U		Y	1		83,511,481.66
0900	4901	C	E										X		U		Y	1		29,381,862.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	615,020.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	113,310,380.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	285,550,471.96
Sub-Total, 0900																				**519,159,571.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,152,007,984.00
1134	4395	C	E	P				DISC							U		Y	1	N	-1,515,608,899.00
1160, BA: Disc: Appropriation (total)																				========== 636,399,085.00
1700	4252	D	E			F		DISC					X		U		Y			615,020.66
1750, BA: Disc: Spending auth: Total																				========== 615,020.66
1900, Budget authority total (disc. and mand.)																				========== 637,014,105.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,014,105.66
1940	4610	C	E		A										U		Y	1		-114,221,107.99
1940	4700	C	E		A										U		Y	1		-3,633,426.64
Sub-Total, 1940																				**-117,854,534.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		2,907,754.46
3010	4801	C	E										X		U			Y	1		3,879,487.70
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,919.26
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,192.00
3010	4901	C	E										X		U			Y	1		83,511,481.66
3010	4901	C	E										X		U			Y	1		29,381,862.78
3010	4902	C	E					DISC	NEW				X		U			Y		N	615,020.66
3010	4902	C	E					DISC	NEW				X		U			Y		N	113,310,380.55
3010	4902	C	E					DISC	NEW				X		U			Y		N	285,550,471.96
Sub-Total, 3010																					**519,159,571.03**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,919.26
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-1,192.00
3020	4902	C	E					DISC	NEW				X		U			Y		N	-285,550,471.96
3020	4902	C	E					DISC	NEW				X		U			Y		N	-615,020.66
3020	4902	C	E					DISC	NEW				X		U			Y		N	-113,310,380.55
Sub-Total, 3020																					**-399,478,984.43**
3050	4801	C	E												U			Y	1		2,907,754.46
3050	4801	C	E												U			Y	1		3,879,487.70
3050	4901	C	E												U			Y	1		29,381,862.78
3050	4901	C	E												U			Y	1		83,511,481.66
Sub-Total, 3050																					**119,680,586.60**
3200, Memo: Obligated balance, end of year																					**==========**
																					119,680,586.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0912 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 637,014,105.66
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,192.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,919.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	615,020.66
4010	4902	C	E					DISC		NEW			X		U		Y		N	113,310,380.55
4010	4902	C	E					DISC		NEW			X		U		Y		N	285,550,471.96
Sub-Total, 4010																				**399,478,984.43**
4020, Disc: Outlays, gross (total)																				========== 399,478,984.43
4030	4252	D	E			F		DISC					X		U		Y			-615,020.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -615,020.66
4070, Disc: Budget authority, net																				========== 636,399,085.00
4080, Disc: Outlays, net																				========== 398,863,963.77
4180, Budget authority, net (disc. and mand.)																				========== 636,399,085.00
4190, Outlays, net (disc. and mand.)																				========== 398,863,963.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		363,838.58
3011	4801	C	B										X		E		N	1		-363,838.58
3011	4801	C	E										X		E		N	1		303,798.21
3011	4902	C	E					DISC	BAL				X		E		N		N	60,040.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,040.37
3050	4801	C	E												E		N	1		303,798.21
3100, Memo: Obligated balance, start of year																				========== 363,838.58
3200, Memo: Obligated balance, end of year																				========== 303,798.21
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	60,040.37
4020, Disc: Outlays, gross (total)																				========= 60,040.37
4080, Disc: Outlays, net																				========= 60,040.37
4190, Outlays, net (disc. and mand.)																				========= 60,040.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		19,559,605.77
3000	4801	C	B										X			E		N	1		14,163,138.35
3000	4901	C	B										X			E		N	1		19,824,566.21
3000	4901	C	B										X			E		N	1		52,617,813.40
Sub-Total, 3000																					**106,165,123.73**
3011	4801	C	B										X			E		N	1		-19,559,605.77
3011	4801	C	B										X			E		N	1		-14,163,138.35
3011	4801	C	E										X			E		N	1		8,653,237.96
3011	4801	C	E										X			E		N	1		17,307,944.26
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,357.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,063.95
3011	4802	C	E					DISC	BAL				X			E		N	1	N	662.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,702.04
3011	4881	C	E										X			E		N			122,496.39
3011	4881	C	E										X			E		N			16,830.03
3011	4901	C	B										X			E		N	1		-19,824,566.21
3011	4901	C	B										X			E		N	1		-52,617,813.40
3011	4901	C	E										X			E		N	1		261,633.37
3011	4901	C	E										X			E		N	1		938,951.67
3011	4902	C	E					DISC	BAL				X			E		N		N	264,718.85
3011	4902	C	E					DISC	BAL				X			E		N		N	53,745,462.76
3011	4902	C	E					DISC	BAL				X			E		N		N	25,069,743.18
3011	4981	C	E										X			E		N			343.11
3011	4981	C	E										X			E		N			954.40
3011	4982	C	E					DISC					X			E		N	1	N	18,026,312.05
3011	4982	C	E					DISC					X			E		N	1	N	5,311,542.75
Sub-Total, 3011																					**23,535,989.59**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,063.95
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,357.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,702.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-662.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-53,745,462.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-264,718.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,069,743.18
3020	4982	C	E					DISC					X			E		N	1	N	-18,026,312.05
3020	4982	C	E					DISC					X			E		N	1	N	-5,311,542.75
Sub-Total, 3020																					**-102,398,722.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-388,377.15
3041	4971	D	E										X		E			N			-104.39
Sub-Total, 3041																					**-388,481.54**
3050	4801	C	E												E			N	1		8,653,237.96
3050	4801	C	E												E			N	1		17,307,944.26
3050	4871	D	E												E			N			-388,377.15
3050	4881	C	E												E			N			16,830.03
3050	4881	C	E												E			N			122,496.39
3050	4901	C	E												E			N	1		261,633.37
3050	4901	C	E												E			N	1		938,951.67
3050	4971	D	E												E			N			-104.39
3050	4981	C	E												E			N			343.11
3050	4981	C	E												E			N			954.40
Sub-Total, 3050																					**26,913,909.65**
3060	4251	D	B			F		DISC					X		E			N	1		-264,718.85
3071	4251	D	B			F		DISC					X		E			N	1		264,718.85

3100, Memo: Obligated balance, start of year ==========
105,900,404.88

3200, Memo: Obligated balance, end of year ==========
26,913,909.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,063.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,357.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,702.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	662.43
4011	4902	C	E					DISC	BAL				X		E		N		N	264,718.85
4011	4902	C	E					DISC	BAL				X		E		N		N	53,745,462.76
4011	4902	C	E					DISC	BAL				X		E		N		N	25,069,743.18
4011	4982	C	E					DISC					X		E		N	1	N	18,026,312.05
4011	4982	C	E					DISC					X		E		N	1	N	5,311,542.75
Sub-Total, 4011																				**102,398,722.13**
4020, Disc: Outlays, gross (total)																				========== 102,398,722.13
4030	4252	D	E			F		DISC					X		E		N			-264,718.85
4030	4972	D	E			F		DISC					X		E		N			-3,898,221.60
Sub-Total, 4030																				**-4,162,940.45**
4033	4972	D	E			X		DISC					X		E		N			-19,717,777.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,880,718.39
4052	4252	D	E			F		DISC					X		E		N			264,718.85
4052	4972	D	E			F		DISC					X		E		N			3,898,221.60
4052	4972	D	E			X		DISC					X		E		N			19,717,777.94
Sub-Total, 4052																				**23,880,718.39**
4060, Disc: Additional offsets against BA only (total)																				========== 23,880,718.39
4080, Disc: Outlays, net																				========== 78,518,003.74
4190, Outlays, net (disc. and mand.)																				========== 78,518,003.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20.79
3000	4801	C	B										X		E		N	1		376,461.50
3000	4901	C	B										X		E		N	1		0.10
Sub-Total, 3000																				**376,482.39**
3011	4801	C	B										X		E		N	1		-20.79
3011	4801	C	B										X		E		N	1		-376,461.50
3011	4801	C	E										X		E		N	1		9.99
3011	4801	C	E										X		E		N	1		176,333.03
3011	4901	C	B										X		E		N	1		-0.10
3011	4902	C	E					DISC	BAL				X		E		N		N	10.80
3011	4902	C	E					DISC	BAL				X		E		N		N	200,128.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,128.57
Sub-Total, 3020																				**-200,139.37**
3050	4801	C	E												E		N	1		9.99
3050	4801	C	E												E		N	1		176,333.03
Sub-Total, 3050																				**176,343.02**
3100, Memo: Obligated balance, start of year																				========== 376,482.39
3200, Memo: Obligated balance, end of year																				========== 176,343.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	10.80
4011	4902	C	E					DISC	BAL				X		E			N		N	200,128.57
Sub-Total, 4011																					**200,139.37**
4020, Disc: Outlays, gross (total)																					========== 200,139.37
4080, Disc: Outlays, net																					========== 200,139.37
4190, Outlays, net (disc. and mand.)																					========== 200,139.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		753,835.66
3000	4801	C	B										X			E		N	1		1,758,333.77
3000	4901	C	B										X			E		N	1		1,841,309.50
3000	4901	C	B										X			E		N	1		1,202,530.81
Sub-Total, 3000																					**5,556,009.74**
3011	4801	C	B										X			E		N	1		-753,835.66
3011	4801	C	B										X			E		N	1		-1,758,333.77
3011	4801	C	E										X			E		N	1		1,509,067.34
3011	4801	C	E										X			E		N	1		2,231,365.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-681.56
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	681.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.19
3011	4881	C	E										X			E		N			1,332.09
3011	4901	C	B										X			E		N	1		-1,841,309.50
3011	4901	C	B										X			E		N	1		-1,202,530.81
3011	4901	C	E										X			E		N	1		56,926.72
3011	4901	C	E										X			E		N	1		48,456.13
3011	4902	C	E					DISC	BAL				X			E		N		N	671,735.98
3011	4902	C	E					DISC	BAL				X			E		N		N	1,031,635.81
3011	4982	C	E					DISC					X			E		N	1	N	15,326.00
3011	4982	C	E					DISC					X			E		N	1	N	102,286.47
Sub-Total, 3011																					**112,122.77**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.19
3020	4802	C	B					DISC	BAL				X			E		N	1	N	681.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-681.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-671,735.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,031,635.81
3020	4982	C	E					DISC					X			E		N	1	N	-15,326.00
3020	4982	C	E					DISC					X			E		N	1	N	-102,286.47
Sub-Total, 3020																					**-1,820,984.26**
3041	4871	D	E										X			E		N			-122,867.91
3050	4801	C	E													E		N	1		1,509,067.34
3050	4801	C	E													E		N	1		2,231,365.97
3050	4871	D	E													E		N			-122,867.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			1,332.09
3050	4901	C	E												E		N	1		48,456.13
3050	4901	C	E												E		N	1		56,926.72
	Sub-Total, 3050																			**3,724,280.34**
3100, Memo: Obligated balance, start of year																				========== 5,556,009.74
3200, Memo: Obligated balance, end of year																				========== 3,724,280.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-681.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	681.56
4011	4902	C	E					DISC	BAL				X		E		N		N	671,735.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,031,635.81
4011	4982	C	E					DISC					X		E		N	1	N	102,286.47
4011	4982	C	E					DISC					X		E		N	1	N	15,326.00
	Sub-Total, 4011																			**1,820,984.26**
4020, Disc: Outlays, gross (total)																				========== 1,820,984.26
4030	4972	D	E			F		DISC					X		E		N			-81,632.15
4033	4972	D	E			X		DISC					X		E		N			-126,351.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -207,983.88
4052	4972	D	E			X		DISC					X		E		N			126,351.73
4052	4972	D	E			F		DISC					X		E		N			81,632.15
	Sub-Total, 4052																			**207,983.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 207,983.88
4080, Disc: Outlays, net																					========== 1,613,000.38
4190, Outlays, net (disc. and mand.)																					========== 1,613,000.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ======== 6,779.24

3200, Memo: Obligated balance, end of year ======== 6,779.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		337,564.03
3000	4801	C	B										X		E			N	1		1,675,985.03
3000	4901	C	B										X		E			N	1		55,297.06
3000	4901	C	B										X		E			N	1		543,718.53
Sub-Total, 3000																					**2,612,564.65**
3011	4801	C	B										X		E			N	1		-337,564.03
3011	4801	C	B										X		E			N	1		-1,675,985.03
3011	4801	C	E										X		E			N	1		389,705.81
3011	4801	C	E										X		E			N	1		2,213,522.98
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	D	E					DISC	BAL				X		E			N	1	N	-564.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	35.59
3011	4881	C	E										X		E			N			130.79
3011	4901	C	B										X		E			N	1		-55,297.06
3011	4901	C	B										X		E			N	1		-543,718.53
3011	4901	C	E										X		E			N	1		1,680.58
3011	4901	C	E										X		E			N	1		3,092.78
3011	4902	C	E					DISC	BAL				X		E			N		N	4,500.00
3011	4902	C	E					DISC	BAL				X		E			N		N	62.50
3011	4982	C	E					DISC					X		E			N	1	N	74,318.16
3011	4982	C	E					DISC					X		E			N	1	N	5,351.98
Sub-Total, 3011																					**79,800.93**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	35.59
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-564.32
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	4902	C	E					DISC	BAL				X		E			N		N	-62.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,500.00
3020	4982	C	E					DISC					X		E			N	1	N	-5,351.98
3020	4982	C	E					DISC					X		E			N	1	N	-74,318.16
Sub-Total, 3020																					**-84,232.64**
3041	4871	D	E										X		E			N			-44,523.16
3050	4801	C	E												E			N	1		389,705.81
3050	4801	C	E												E			N	1		2,213,522.98
3050	4871	D	E												E			N			-44,523.16
3050	4881	C	E												E			N			130.79
3050	4901	C	E												E			N	1		3,092.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,680.58
Sub-Total, 3050																				**2,563,609.78**
3100, Memo: Obligated balance, start of year																				========== 2,612,564.65
3200, Memo: Obligated balance, end of year																				========== 2,563,609.78

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	4902	C	E					DISC	BAL				X		E		N		N	4,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	62.50
4011	4982	C	E					DISC					X		E		N	1	N	5,351.98
4011	4982	C	E					DISC					X		E		N	1	N	74,318.16
Sub-Total, 4011																				**84,232.64**
4020, Disc: Outlays, gross (total)																				========= 84,232.64
4030	4972	D	E			F		DISC					X		E		N			-35,281.69
4033	4972	D	E			X		DISC					X		E		N			-75,046.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,328.41
4052	4972	D	E			F		DISC					X		E		N			35,281.69
4052	4972	D	E			X		DISC					X		E		N			75,046.72
Sub-Total, 4052																				**110,328.41**
4060, Disc: Additional offsets against BA only (total)																				========== 110,328.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -26,095.77
4190, Outlays, net (disc. and mand.)																					========== -26,095.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ========
56,693.69

3200, Memo: Obligated balance, end of year ========
56,693.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		72,084.51
3000	4801	C	B										X			E		N	1		394,902.45
3000	4901	C	B										X			E		N	1		108,707.97
3000	4901	C	B										X			E		N	1		6,691.12
Sub-Total, 3000																					**582,386.05**
3011	4801	C	B										X			E		N	1		-72,084.51
3011	4801	C	B										X			E		N	1		-394,902.45
3011	4801	C	E										X			E		N	1		173,285.97
3011	4801	C	E										X			E		N	1		399,902.78
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-401.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,366.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,366.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	401.10
3011	4901	C	B										X			E		N	1		-6,691.12
3011	4901	C	B										X			E		N	1		-108,707.97
3011	4901	C	E										X			E		N	1		7,506.51
3011	4901	C	E										X			E		N	1		401.10
3011	4902	C	E					DISC	BAL				X			E		N		N	1,389.69
3011	4982	C	E					DISC					X			E		N	1	N	5,094.71
3011	4982	C	E					DISC					X			E		N	1	N	133,049.40
Sub-Total, 3011																					**138,244.11**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	401.10
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,366.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,366.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-401.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,389.69
3020	4982	C	E					DISC					X			E		N	1	N	-5,094.71
3020	4982	C	E					DISC					X			E		N	1	N	-133,049.40
Sub-Total, 3020																					**-139,533.80**
3041	4871	D	E										X			E		N			-67.70
3050	4801	C	E													E		N	1		173,285.97
3050	4801	C	E													E		N	1		399,902.78
3050	4871	D	E													E		N			-67.70
3050	4901	C	E													E		N	1		7,506.51
3050	4901	C	E													E		N	1		401.10
Sub-Total, 3050																					**581,028.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 582,386.05
3200, Memo: Obligated balance, end of year																				========== 581,028.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-401.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,366.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	401.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,366.71
4011	4902	C	E					DISC	BAL				X		E		N		N	1,389.69
4011	4982	C	E					DISC					X		E		N	1	N	5,094.71
4011	4982	C	E					DISC					X		E		N	1	N	133,049.40
Sub-Total, 4011																				**139,533.80**
4020, Disc: Outlays, gross (total)																				========== 139,533.80
4030	4972	D	E			F		DISC					X		E		N			-21,821.67
4033	4972	D	E			X		DISC					X		E		N			-148,181.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,002.68
4052	4972	D	E			F		DISC					X		E		N			21,821.67
4052	4972	D	E			X		DISC					X		E		N			148,181.01
Sub-Total, 4052																				**170,002.68**
4060, Disc: Additional offsets against BA only (total)																				========== 170,002.68
4080, Disc: Outlays, net																				========== -30,468.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -30,468.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ========
18,246.58

3200, Memo: Obligated balance, end of year ========
18,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		35,228.31
3000	4801	C	B										X			E		N	1		446,492.45
3000	4901	C	B										X			E		N	1		2,736.04
3000	4901	C	B										X			E		N	1		5,255.51
Sub-Total, 3000																					**489,712.31**
3011	4801	C	B										X			E		N	1		-35,228.31
3011	4801	C	B										X			E		N	1		-446,492.45
3011	4801	C	E										X			E		N	1		35,228.31
3011	4801	C	E										X			E		N	1		448,418.05
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		-5,255.51
3011	4901	C	B										X			E		N	1		-2,736.04
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	226.78
3011	4982	C	E					DISC					X			E		N	1	N	97,211.63
Sub-Total, 3011																					**97,211.63**
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	-226.78
3020	4982	C	E					DISC					X			E		N	1	N	-97,211.63
Sub-Total, 3020																					**-97,438.41**
3041	4871	D	E										X			E		N			-29,848.51
3050	4801	C	E													E		N	1		35,228.31
3050	4801	C	E													E		N	1		448,418.05
3050	4871	D	E													E		N			-29,848.51
3050	4901	C	E													E		N	1		583.66
3050	4901	C	E													E		N	1		5,255.51
Sub-Total, 3050																					**459,637.02**

3100, Memo: Obligated balance, start of year ========== 489,712.31

3200, Memo: Obligated balance, end of year ========== 459,637.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	226.78
4011	4982	C	E					DISC					X		E		N	1	N	97,211.63
Sub-Total, 4011																				**97,438.41**
4020, Disc: Outlays, gross (total)																				========= 97,438.41
4030	4972	D	E			F		DISC					X		E		N			-15,928.76
4033	4972	D	E			X		DISC					X		E		N			-65,257.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,186.26
4052	4972	D	E			X		DISC					X		E		N			65,257.50
4052	4972	D	E			F		DISC					X		E		N			15,928.76
Sub-Total, 4052																				**81,186.26**
4060, Disc: Additional offsets against BA only (total)																				========= 81,186.26
4080, Disc: Outlays, net																				========= 16,252.15
4190, Outlays, net (disc. and mand.)																				========= 16,252.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	530,159,571.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	11,000,000.00
1011, Unob Bal: Transferred from other accounts	EQ	25,000,000.00
1050, Unob Bal: Unobligated balance (total)		========== 36,000,000.00
1100, BA: Disc: Appropriation	EQ	2,152,007,984.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-1,515,608,899.00
1160, BA: Disc: Appropriation (total)		========== 636,399,085.00
1700, BA: Disc: Spending auth: Collected	EQ	615,020.66
1750, BA: Disc: Spending auth: Total		========== 615,020.66
1900, Budget authority total (disc. and mand.)		========== 637,014,105.66
1930, Total budgetary resources avail (disc. and mand.)		========== 673,014,105.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-117,854,534.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											25,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											117,227,836.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											530,159,571.03
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,963,369.03
3020, Ob Bal: Outlays (gross)										EQ											-504,454,153.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-585,788.82
3050, Ob Bal: EOY: Unpaid obligations										EQ											166,310,834.51
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-264,718.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											264,718.85
3100, Memo: Obligated balance, start of year																					========== 116,963,118.11
3200, Memo: Obligated balance, end of year																					========== 166,310,834.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 637,014,105.66
4010, Disc: Outlays from new authority	EQ	399,478,984.43
4011, Disc: Outlays from balances	EQ	104,975,169.26
4020, Disc: Outlays, gross (total)		========== 504,454,153.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,932,625.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-20,132,614.90
4040, Disc: Offsets against gross BA and outlays (total)		========== -25,065,240.28
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	24,450,219.62
4060, Disc: Additional offsets against BA only (total)		========== 24,450,219.62
4070, Disc: Budget authority, net		========== 636,399,085.00
4080, Disc: Outlays, net		========== 479,388,913.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, Budget authority, net (disc. and mand.)																					========== 636,399,085.00
4190, Outlays, net (disc. and mand.)																					========== 479,388,913.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-139,107.00
0900	4801	C	B										X		U		N	1		-136,233.44
0900	4801	C	B										X		U		N	1		-2,670.85
0900	4801	C	E										X		U		N	1		1,154.08
0900	4801	C	E										X		U		N	1		188,827.70
0900	4801	C	E										X		U		N	1		128,516.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,342,438.00
0900	4901	C	B										X		U		N	1		-45,831.11
0900	4901	C	B										X		U		N	1		-2,314.00
0900	4901	C	B										X		U		N	1		-333,850.54
0900	4901	C	E										X		U		N	1		578,322.19
0900	4901	C	E										X		U		N	1		683.36
0900	4902	C	E					DISC	BAL				X		U		N		N	12,905.00
0900	4902	C	E					DISC	BAL				X		U		N		N	26,559.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,527,294.97
0900	4982	C	E					DISC					X		U		N	1	N	105.39
	Sub-Total, 0900																			**4,521,799.74**

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	1		22,886,513.62
1000	4801	C	B										X		U		N	1		-139,107.00
1000	4801	C	B										X		U		N	1		-136,233.44
1000	4801	C	B										X		U		N	1		-2,670.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
1000	4901	C	B										X		U		N	1		-333,850.54
1000	4901	C	B										X		U		N	1		-45,831.11
1000	4901	C	B										X		U		N	1		-2,314.00
	Sub-Total, 1000																			**17,601,506.68**
1033	4872	D	E			X		DISC					X		U		N			1,500,000.00
1033	4972	D	E			X		DISC					X		U		N			89.00
	Sub-Total, 1033																			**1,500,089.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				19,101,595.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 19,101,595.68
1941	4450	C	E												U		N	1		23,089.68
1941	4610	C	E		A										U		N	1		14,505,799.26
1941	4700	C	E		A										U		N	1		50,907.00
Sub-Total, 1941																				**14,579,795.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		136,233.44
3000	4801	C	B										X		U		N	1		139,107.00
3000	4801	C	B										X		U		N	1		2,670.85
3000	4901	C	B										X		U		N	1		2,314.00
3000	4901	C	B										X		U		N	1		333,850.54
3000	4901	C	B										X		U		N	1		45,831.11
Sub-Total, 3000																				**660,006.94**
3010	4801	C	B										X		U		N	1		-139,107.00
3010	4801	C	B										X		U		N	1		-136,233.44
3010	4801	C	B										X		U		N	1		-2,670.85
3010	4801	C	E										X		U		N	1		128,516.00
3010	4801	C	E										X		U		N	1		1,154.08
3010	4801	C	E										X		U		N	1		188,827.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,342,438.00
3010	4901	C	B										X		U		N	1		-333,850.54
3010	4901	C	B										X		U		N	1		-45,831.11
3010	4901	C	B										X		U		N	1		-2,314.00
3010	4901	C	E										X		U		N	1		578,322.19
3010	4901	C	E										X		U		N	1		683.36
3010	4902	C	E					DISC	BAL				X		U		N		N	26,559.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,527,294.97
3010	4902	C	E					DISC	BAL				X		U		N		N	12,905.00
3010	4982	C	E					DISC					X		U		N	1	N	105.39
Sub-Total, 3010																				**4,521,799.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,625,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,342,438.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,559.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,905.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,527,294.97
3020	4982	C	E					DISC					X		U		N	1	N	-105.39
Sub-Total, 3020																				**-4,284,303.35**
3050	4801	C	E												U		N	1		1,154.08
3050	4801	C	E												U		N	1		128,516.00
3050	4801	C	E												U		N	1		188,827.70
3050	4901	C	E												U		N	1		683.36
3050	4901	C	E												U		N	1		578,322.19
Sub-Total, 3050																				**897,503.33**
3100, Memo: Obligated balance, start of year																				========== 660,006.94
3200, Memo: Obligated balance, end of year																				========== 897,503.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,625,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,342,438.00
4011	4902	C	E					DISC	BAL				X		U		N		N	26,559.99
4011	4902	C	E					DISC	BAL				X		U		N		N	12,905.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,527,294.97
4011	4982	C	E					DISC					X		U		N	1	N	105.39
Sub-Total, 4011																				**4,284,303.35**
4020, Disc: Outlays, gross (total)																				========== 4,284,303.35
4033	4872	D	E			X		DISC					X		U		N			-1,500,000.00
4033	4972	D	E			X		DISC					X		U		N			-89.00
Sub-Total, 4033																				**-1,500,089.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,500,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4872	D	E			X		DISC					X			U		N			1,500,000.00
4053	4972	D	E			X		DISC					X			U		N			89.00
	Sub-Total, 4053																				**1,500,089.00**
4060, Disc: Additional offsets against BA only (total)																					========== 1,500,089.00
4080, Disc: Outlays, net																					========== 2,784,214.35
4190, Outlays, net (disc. and mand.)																					========== 2,784,214.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,969.21
0900	4801	C	E										X		U		Y	1		10,238.82
0900	4881	C	E										X		U		Y			661.18
0900	4901	C	E										X		U		Y	1		2,332.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,867.50
	Sub-Total, 0900																			**25,130.50**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		142,228.91
1000	4801	C	B										X		U		Y	1		-2,969.21
	Sub-Total, 1000																			**139,259.70**
1021	4871	D	E										X		U		Y			23.58
1050, Unob Bal: Unobligated balance (total)																				========== 139,283.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,283.28
1940	4610	C	E		A										U		Y	1		-113,080.70
1940	4700	C	E		A										U		Y	1		-1,072.08
	Sub-Total, 1940																			**-114,152.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		2,969.21
3010	4801	C	B										X			U		Y	1		-2,969.21
3010	4801	C	E										X			U		Y	1		10,238.82
3010	4881	C	E										X			U		Y			661.18
3010	4901	C	E										X			U		Y	1		2,332.21
3010	4902	C	E					DISC	BAL				X			U		Y		N	14,867.50
Sub-Total, 3010																					**25,130.50**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-14,867.50
3040	4871	D	E										X			U		Y			-23.58
3050	4801	C	E													U		Y	1		10,238.82
3050	4871	D	E													U		Y			-23.58
3050	4881	C	E													U		Y			661.18
3050	4901	C	E													U		Y	1		2,332.21
Sub-Total, 3050																					**13,208.63**

3100, Memo: Obligated balance, start of year ========
2,969.21

3200, Memo: Obligated balance, end of year =========
13,208.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	14,867.50
4020, Disc: Outlays, gross (total)																					========= 14,867.50
4080, Disc: Outlays, net																					========= 14,867.50
4190, Outlays, net (disc. and mand.)																					========= 14,867.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		12,914,548.23
0900	4801	C	E										X		U		Y	1		3,884,672.12
0900	4801	C	E										X		U		Y	1		53,304.02
0900	4801	C	E										X		U		Y	1		1,930,744.80
0900	4801	C	E										X		U		Y	1		120,848.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	11,836.83
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,262.01
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,337.75
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	0.02
0900	4901	C	E										X		U		Y	1		28,630,019.24
0900	4901	C	E										X		U		Y	1		195,288,191.73
0900	4901	C	E										X		U		Y	1		7,204,508.24
0900	4901	C	E										X		U		Y	1		370,127.33
0900	4901	C	E										X		U		Y	1		5,761.75
0900	4902	C	E					DISC		NEW			X		U		Y		N	785,120,229.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	114,400,418.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	28,191,578.87
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,318,143.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	198,004.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	245,789.80
Sub-Total, 0900																				**1,180,892,327.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		4,849,755,120.00
1134	4395	C	E	P				DISC							U		Y	1	N	-3,415,569,120.00
1160, BA: Disc: Appropriation (total)																				========== 1,434,186,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,012,833.13
1701	4221	D	E			F		DISC					X		U		Y	1		20,204,793.54
1701	4225	D	E					DISC					X		U		Y	1		19,900,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		1,551,099.99
Sub-Total, 1701																				**41,655,893.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 42,668,726.66
1900, Budget authority total (disc. and mand.)																				========== 1,476,854,726.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,476,854,726.66
1940	4610	C	E		A										U		Y	1		-19,537,464.18
1940	4610	C	E		A										U		Y	1		-263,114,535.75
1940	4700	C	E		A										U		Y	1		-176,353.53
1940	4700	C	E		A										U		Y	1		-13,134,045.32
Sub-Total, 1940																				**-295,962,398.78**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,884,672.12
3010	4801	C	E										X		U		Y	1		12,914,548.23
3010	4801	C	E										X		U		Y	1		120,848.48
3010	4801	C	E										X		U		Y	1		53,304.02
3010	4801	C	E										X		U		Y	1		1,930,744.80
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,836.83
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,262.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,337.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.02
3010	4901	C	E										X		U		Y	1		7,204,508.24
3010	4901	C	E										X		U		Y	1		28,630,019.24
3010	4901	C	E										X		U		Y	1		195,288,191.73
3010	4901	C	E										X		U		Y	1		370,127.33
3010	4901	C	E										X		U		Y	1		5,761.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	114,400,418.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	28,191,578.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	785,120,229.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,318,143.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	198,004.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	245,789.80
Sub-Total, 3010																				**1,180,892,327.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,262.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,337.75
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-11,836.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-198,004.95
3020	4902	C	E					DISC	NEW				X		U		Y		N	-245,789.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,318,143.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-114,400,418.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-28,191,578.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-785,120,229.79
Sub-Total, 3020																				**-930,489,601.94**
3050	4801	C	E												U		Y	1		12,914,548.23
3050	4801	C	E												U		Y	1		3,884,672.12
3050	4801	C	E												U		Y	1		53,304.02
3050	4801	C	E												U		Y	1		120,848.48
3050	4801	C	E												U		Y	1		1,930,744.80
3050	4901	C	E												U		Y	1		195,288,191.73
3050	4901	C	E												U		Y	1		7,204,508.24
3050	4901	C	E												U		Y	1		28,630,019.24
3050	4901	C	E												U		Y	1		5,761.75
3050	4901	C	E												U		Y	1		370,127.33
Sub-Total, 3050																				**250,402,725.94**
3070	4221	D	E			F		DISC					X		U		Y	1		-20,204,793.54
3070	4225	D	E					DISC					X		U		Y	1		-19,900,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-1,551,099.99
Sub-Total, 3070																				**-41,655,893.53**
3090	4221	D	E			F		DISC							U		Y	1		-20,204,793.54
3090	4225	D	E					DISC							U		Y	1		-19,900,000.00
3090	4251	D	E			F		DISC							U		Y	1		-1,551,099.99
Sub-Total, 3090																				**-41,655,893.53**
3200, Memo: Obligated balance, end of year																				**==========**
																				208,746,832.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,476,854,726.66
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	11,836.83
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,262.01
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,337.75
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	28,191,578.87
4010	4902	C	E					DISC		NEW			X		U		Y		N	785,120,229.79
4010	4902	C	E					DISC		NEW			X		U		Y		N	114,400,418.60
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,318,143.32
4010	4902	C	E					DISC		NEW			X		U		Y		N	198,004.95
4010	4902	C	E					DISC		NEW			X		U		Y		N	245,789.80
Sub-Total, 4010																				**930,489,601.94**
4020, Disc: Outlays, gross (total)																				========== 930,489,601.94
4030	4252	D	E			F		DISC					X		U		Y			-1,012,833.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,012,833.13
4050	4221	D	E			F		DISC					X		U		Y	1		-20,204,793.54
4050	4225	D	E					DISC					X		U		Y	1		-19,900,000.00
4050	4251	D	E			F		DISC					X		U		Y	1		-1,551,099.99
Sub-Total, 4050																				**-41,655,893.53**
4060, Disc: Additional offsets against BA only (total)																				========== -41,655,893.53
4070, Disc: Budget authority, net																				========== 1,434,186,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0913 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				929,476,768.81
4180, Budget authority, net (disc. and mand.)																				1,434,186,000.00
4190, Outlays, net (disc. and mand.)																				929,476,768.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,601.45
3000	4901	C	B										X		E		N	1		2,859.25
Sub-Total, 3000																				**55,460.70**
3011	4801	C	B										X		E		N	1		-52,601.45
3011	4801	C	E										X		E		N	1		27,570.22
3011	4881	C	E										X		E		N			262.53
3011	4901	C	B										X		E		N	1		-2,859.25
3011	4901	D	E										X		E		N	1		-13.56
3011	4902	C	E					DISC	BAL				X		E		N		N	27,890.48
3011	4981	C	E										X		E		N			13.56
Sub-Total, 3011																				**262.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,890.48
3041	4871	D	E										X		E		N			-2,775.34
3050	4801	C	E												E		N	1		27,570.22
3050	4871	D	E												E		N			-2,775.34
3050	4881	C	E												E		N			262.53
3050	4901	D	E												E		N	1		-13.56
3050	4981	C	E												E		N			13.56
Sub-Total, 3050																				**25,057.41**
3100, Memo: Obligated balance, start of year																				========= 55,460.70
3200, Memo: Obligated balance, end of year																				========= 25,057.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	27,890.48
4020, Disc: Outlays, gross (total)																					========= 27,890.48
4080, Disc: Outlays, net																					========= 27,890.48
4190, Outlays, net (disc. and mand.)																					========= 27,890.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		600,241.76
3000	4801	C	B										X		E		N	1		10,174,944.49
3000	4801	C	B										X		E		N	1		14,373,365.67
3000	4801	C	B										X		E		N	1		4,959,962.58
3000	4801	C	B										X		E		N	1		50,879,038.15
3000	4901	C	B										X		E		N	1		4,350,511.83
3000	4901	C	B										X		E		N	1		19,649,936.66
3000	4901	C	B										X		E		N	1		133,915,769.01
3000	4901	C	B										X		E		N	1		703,213.99
3000	4901	C	B										X		E		N	1		498,744.23
Sub-Total, 3000																				**240,105,728.37**
3011	4801	C	B										X		E		N	1		-4,959,962.58
3011	4801	C	B										X		E		N	1		-50,879,038.15
3011	4801	C	B										X		E		N	1		-10,174,944.49
3011	4801	C	B										X		E		N	1		-14,373,365.67
3011	4801	C	B										X		E		N	1		-600,241.76
3011	4801	C	E										X		E		N	1		6,778,972.60
3011	4801	C	E										X		E		N	1		43,429,600.06
3011	4801	C	E										X		E		N	1		9,498,074.94
3011	4801	C	E										X		E		N	1		2,550,125.56
3011	4801	C	E										X		E		N	1		258,354.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,254.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,438.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,624.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,823.40
3011	4881	C	E										X		E		N			916.57
3011	4881	C	E										X		E		N			542,377.30
3011	4881	C	E										X		E		N			854,276.08
3011	4881	C	E										X		E		N			212,091.15
3011	4881	C	E										X		E		N			14,867.43
3011	4901	C	B										X		E		N	1		-19,649,936.66
3011	4901	C	B										X		E		N	1		-133,915,769.01
3011	4901	C	B										X		E		N	1		-4,350,511.83
3011	4901	C	B										X		E		N	1		-703,213.99
3011	4901	C	B										X		E		N	1		-498,744.23
3011	4901	C	E										X		E		N	1		4,262,235.72
3011	4901	C	E										X		E		N	1		1,989,322.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		92,999.24
3011	4901	C	E										X		E		N	1		662,735.86
3011	4901	D	E										X		E		N	1		-8.01
3011	4902	C	E					DISC	BAL				X		E		N		N	2,815,582.01
3011	4902	C	E					DISC	BAL				X		E		N		N	4,794,490.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,106,662.05
3011	4902	C	E					DISC	BAL				X		E		N		N	137,176,607.36
3011	4902	C	E					DISC	BAL				X		E		N		N	23,864,178.67
3011	4981	C	E										X		E		N			8.01
3011	4981	C	E										X		E		N			16,797.95
3011	4981	C	E										X		E		N			27.80
3011	4981	C	E										X		E		N			58.41
3011	4982	C	E					DISC					X		E		N	1	N	14,507.50
3011	4982	C	E					DISC					X		E		N	1	N	1,898,667.08
3011	4982	C	E					DISC					X		E		N	1	N	4,004,922.92
3011	4982	C	E					DISC					X		E		N	1	N	32,049,104.93
Sub-Total, 3011																				**39,744,583.93**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,254.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,438.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,624.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,823.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,815,582.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,794,490.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,106,662.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,864,178.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,176,607.36
3020	4982	C	E					DISC					X		E		N	1	N	-14,507.50
3020	4982	C	E					DISC					X		E		N	1	N	-1,898,667.08
3020	4982	C	E					DISC					X		E		N	1	N	-4,004,922.92
3020	4982	C	E					DISC					X		E		N	1	N	-32,049,104.93
Sub-Total, 3020																				**-208,686,478.68**
3041	4871	D	E										X		E		N			-3,043,045.88
3041	4971	D	E										X		E		N			-163.11
Sub-Total, 3041																				**-3,043,208.99**
3050	4801	C	E												E		N	1		6,778,972.60
3050	4801	C	E												E		N	1		2,550,125.56
3050	4801	C	E												E		N	1		43,429,600.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		9,498,074.94
3050	4801	C	E												E		N	1		258,354.21
3050	4871	D	E												E		N			-3,043,045.88
3050	4881	C	E												E		N			14,867.43
3050	4881	C	E												E		N			916.57
3050	4881	C	E												E		N			542,377.30
3050	4881	C	E												E		N			854,276.08
3050	4881	C	E												E		N			212,091.15
3050	4901	C	E												E		N	1		4,262,235.72
3050	4901	C	E												E		N	1		1,989,322.74
3050	4901	C	E												E		N	1		92,999.24
3050	4901	C	E												E		N	1		662,735.86
3050	4901	D	E												E		N	1		-8.01
3050	4971	D	E												E		N			-163.11
3050	4981	C	E												E		N			58.41
3050	4981	C	E												E		N			16,797.95
3050	4981	C	E												E		N			27.80
3050	4981	C	E												E		N			8.01
Sub-Total, 3050																				**68,120,624.63**
3060	4221	D	B			F		DISC					X		E		N	1		-10,878,158.48
3060	4225	D	B					DISC					X		E		N	1		-6,306,814.51
3060	4251	D	B			F		DISC					X		E		N	1		-1,891,741.45
Sub-Total, 3060																				**-19,076,714.44**
3071	4221	D	B			F		DISC					X		E		N	1		10,878,158.48
3071	4221	D	E			F		DISC					X		E		N	1		-8,691,982.81
3071	4225	D	B					DISC					X		E		N	1		6,306,814.51
3071	4225	D	E					DISC					X		E		N	1		-2,792,853.04
3071	4251	D	B			F		DISC					X		E		N	1		1,891,741.45
3071	4251	D	E			F		DISC					X		E		N	1		-384,738.83
Sub-Total, 3071																				**7,207,139.76**
3090	4221	D	E			F		DISC							E		N	1		-8,691,982.81
3090	4225	D	E					DISC							E		N	1		-2,792,853.04
3090	4251	D	E			F		DISC							E		N	1		-384,738.83
Sub-Total, 3090																				**-11,869,574.68**
3100, Memo: Obligated balance, start of year																				========== 221,029,013.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 56,251,049.95

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N		-15,254.41
4011	4802	C	B				DISC	BAL		X		E		N	1	N		-29,438.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N		-2,000.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N		0.09
4011	4802	C	E				DISC	BAL		X		E		N	1	N		5,624.25
4011	4802	C	E				DISC	BAL		X		E		N	1	N		2,823.40
4011	4902	C	E				DISC	BAL		X		E		N		N		23,864,178.67
4011	4902	C	E				DISC	BAL		X		E		N		N		137,176,607.36
4011	4902	C	E				DISC	BAL		X		E		N		N		2,106,662.05
4011	4902	C	E				DISC	BAL		X		E		N		N		2,815,582.01
4011	4902	C	E				DISC	BAL		X		E		N		N		4,794,490.83
4011	4982	C	E				DISC			X		E		N	1	N		14,507.50
4011	4982	C	E				DISC			X		E		N	1	N		1,898,667.08
4011	4982	C	E				DISC			X		E		N	1	N		4,004,922.92
4011	4982	C	E				DISC			X		E		N	1	N		32,049,104.93
Sub-Total, 4011																		**208,686,478.68**
4020, Disc: Outlays, gross (total)																		========== 208,686,478.68
4030	4252	D	E			F	DISC			X		E		N				-3,604,476.61
4030	4255	D	E				DISC			X		E		N				-3,512,455.73
4030	4972	D	E			F	DISC			X		E		N				-6,650,361.02
Sub-Total, 4030																		**-13,767,293.36**
4033	4972	D	E			X	DISC			X		E		N				-31,328,814.04
4040, Disc: Offsets against gross BA and outlays (total)																		========== -45,096,107.40
4052	4252	D	E			F	DISC			X		E		N				3,604,476.61
4052	4255	D	E				DISC			X		E		N				3,512,455.73
4052	4972	D	E			F	DISC			X		E		N				6,650,361.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			31,328,814.04
	Sub-Total, 4052																			**45,096,107.40**
4060, Disc: Additional offsets against BA only (total)																				========== 45,096,107.40
4080, Disc: Outlays, net																				========== 163,590,371.28
4190, Outlays, net (disc. and mand.)																				========== 163,590,371.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,488.06
3000	4801	C	B										X			E		N	1		474,329.34
3000	4801	C	B										X			E		N	1		802,135.75
3000	4801	C	B										X			E		N	1		1,325,383.97
3000	4801	C	B										X			E		N	1		7,448,235.25
3000	4901	C	B										X			E		N	1		7,821,351.40
3000	4901	C	B										X			E		N	1		537,041.32
3000	4901	C	B										X			E		N	1		196,570.09
3000	4901	C	B										X			E		N	1		1,520,682.00
3000	4901	C	B										X			E		N	1		521,360.09
Sub-Total, 3000																					**20,662,577.27**
3011	4801	C	B										X			E		N	1		-7,448,235.25
3011	4801	C	B										X			E		N	1		-15,488.06
3011	4801	C	B										X			E		N	1		-474,329.34
3011	4801	C	B										X			E		N	1		-802,135.75
3011	4801	C	B										X			E		N	1		-1,325,383.97
3011	4801	C	E										X			E		N	1		7,839,763.18
3011	4801	C	E										X			E		N	1		129,106.20
3011	4801	C	E										X			E		N	1		1,228,126.33
3011	4801	C	E										X			E		N	1		2,090,138.66
3011	4801	C	E										X			E		N	1		758,879.92
3011	4802	D	B					DISC	BAL				X			E		N	1	N	191,864.34
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	B					DISC	BAL				X			E		N	1	N	-0.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	726.82
3011	4881	C	E										X			E		N			15,344.54
3011	4881	C	E										X			E		N			6,965.27
3011	4901	C	B										X			E		N	1		-7,821,351.40
3011	4901	C	B										X			E		N	1		-196,570.09
3011	4901	C	B										X			E		N	1		-1,520,682.00
3011	4901	C	B										X			E		N	1		-521,360.09
3011	4901	C	B										X			E		N	1		-537,041.32
3011	4901	C	E										X			E		N	1		13,852.59
3011	4901	C	E										X			E		N	1		65,079.47
3011	4901	C	E										X			E		N	1		529,302.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		112,868.81
3011	4901	C	E										X		E		N	1		41,722.25
3011	4902	C	E					DISC	BAL				X		E		N		N	643,058.50
3011	4902	C	E					DISC	BAL				X		E		N		N	6,707,897.57
3011	4902	C	E					DISC	BAL				X		E		N		N	41,229.70
3011	4902	C	E					DISC	BAL				X		E		N		N	94,384.44
3011	4902	C	E					DISC	BAL				X		E		N		N	187,411.27
3011	4981	C	E										X		E		N			171.68
3011	4982	C	E					DISC					X		E		N	1	N	1,506.20
3011	4982	C	E					DISC					X		E		N	1	N	8,935.31
3011	4982	C	E					DISC					X		E		N	1	N	230,480.91
Sub-Total, 3011																				**276,238.77**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-191,864.34
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	B					DISC	BAL				X		E		N	1	N	0.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-726.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-643,058.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,707,897.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,229.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,384.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-187,411.27
3020	4982	C	E					DISC					X		E		N	1	N	-1,506.20
3020	4982	C	E					DISC					X		E		N	1	N	-8,935.31
3020	4982	C	E					DISC					X		E		N	1	N	-230,480.91
Sub-Total, 3020																				**-8,107,495.06**
3041	4871	D	E										X		E		N			-1,183,610.99
3041	4971	D	E										X		E		N			-1,584.23
Sub-Total, 3041																				**-1,185,195.22**
3050	4801	C	E												E		N	1		7,839,763.18
3050	4801	C	E												E		N	1		129,106.20
3050	4801	C	E												E		N	1		1,228,126.33
3050	4801	C	E												E		N	1		2,090,138.66
3050	4801	C	E												E		N	1		758,879.92
3050	4871	D	E												E		N			-1,183,610.99
3050	4881	C	E												E		N			6,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			15,344.54
3050	4901	C	E												E		N	1		13,852.59
3050	4901	C	E												E		N	1		41,722.25
3050	4901	C	E												E		N	1		65,079.47
3050	4901	C	E												E		N	1		529,302.08
3050	4901	C	E												E		N	1		112,868.81
3050	4971	D	E												E		N			-1,584.23
3050	4981	C	E												E		N			171.68
Sub-Total, 3050																				**11,646,125.76**
3060	4221	D	B			F		DISC					X		E		N	1		-1,011,661.00
3060	4225	D	B					DISC					X		E		N	1		-3,100,113.77
3060	4251	D	B			F		DISC					X		E		N	1		-4,772.37
Sub-Total, 3060																				**-4,116,547.14**
3071	4221	D	B			F		DISC					X		E		N	1		1,011,661.00
3071	4221	D	E			F		DISC					X		E		N	1		-820,340.67
3071	4225	D	B					DISC					X		E		N	1		3,100,113.77
3071	4225	D	E					DISC					X		E		N	1		-2,169,538.21
3071	4251	D	B			F		DISC					X		E		N	1		4,772.37
3071	4251	D	E			F		DISC					X		E		N	1		-186,488.69
Sub-Total, 3071																				**940,179.57**
3090	4221	D	E			F		DISC							E		N	1		-820,340.67
3090	4225	D	E					DISC							E		N	1		-2,169,538.21
3090	4251	D	E			F		DISC							E		N	1		-186,488.69
Sub-Total, 3090																				**-3,176,367.57**

3100, Memo: Obligated balance, start of year ==========
16,546,030.13

3200, Memo: Obligated balance, end of year ==========
8,469,758.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	191,864.34
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	B					DISC	BAL				X		E		N	1	N	-0.02
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	4802	C	E					DISC	BAL				X		E		N	1	N	726.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.08
4011	4902	C	E					DISC	BAL				X		E		N		N	94,384.44
4011	4902	C	E					DISC	BAL				X		E		N		N	187,411.27
4011	4902	C	E					DISC	BAL				X		E		N		N	643,058.50
4011	4902	C	E					DISC	BAL				X		E		N		N	6,707,897.57
4011	4902	C	E					DISC	BAL				X		E		N		N	41,229.70
4011	4982	C	E					DISC					X		E		N	1	N	1,506.20
4011	4982	C	E					DISC					X		E		N	1	N	8,935.31
4011	4982	C	E					DISC					X		E		N	1	N	230,480.91
Sub-Total, 4011																				**8,107,495.06**
4020, Disc: Outlays, gross (total)																				**==========**
																				8,107,495.06
4030	4252	D	E			F		DISC					X		E		N			-5,985.21
4030	4255	D	E					DISC					X		E		N			-896,577.98
4030	4972	D	E			F		DISC					X		E		N			-134,013.56
Sub-Total, 4030																				**-1,036,576.75**
4033	4972	D	E			X		DISC					X		E		N			-227,449.56
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,264,026.31
4052	4252	D	E			F		DISC					X		E		N			5,985.21
4052	4255	D	E					DISC					X		E		N			896,577.98
4052	4972	D	E			F		DISC					X		E		N			134,013.56
4052	4972	D	E			X		DISC					X		E		N			227,449.56
Sub-Total, 4052																				**1,264,026.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 1,264,026.31
4080, Disc: Outlays, net																					========== 6,843,468.75
4190, Outlays, net (disc. and mand.)																					========== 6,843,468.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		119,502.84
3000	4801	C	B										X			E		N	1		233,548.75
3000	4801	C	B										X			E		N	1		352,977.45
3000	4801	C	B										X			E		N	1		1,748,285.34
3000	4801	D	B										X			E		N	1		-0.02
3000	4901	C	B										X			E		N	1		5,146.82
3000	4901	C	B										X			E		N	1		16,100.81
3000	4901	C	B										X			E		N	1		8,428.31
3000	4901	C	B										X			E		N	1		18,245.77
3000	4901	C	B										X			E		N	1		407,237.17
Sub-Total, 3000																					**2,909,473.24**
3011	4801	C	B										X			E		N	1		-119,502.84
3011	4801	C	B										X			E		N	1		-233,548.75
3011	4801	C	B										X			E		N	1		-352,977.45
3011	4801	C	B										X			E		N	1		-1,748,285.34
3011	4801	D	B										X			E		N	1		0.02
3011	4801	D	E										X			E		N	1		-0.02
3011	4801	C	E										X			E		N	1		127,930.85
3011	4801	C	E										X			E		N	1		361,803.25
3011	4801	C	E										X			E		N	1		2,130,554.95
3011	4801	C	E										X			E		N	1		229,457.27
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	B					DISC	BAL				X			E		N	1	N	-97.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,110.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,110.19
3011	4881	C	E										X			E		N			6,539.44
3011	4901	C	B										X			E		N	1		-8,428.31
3011	4901	C	B										X			E		N	1		-5,146.82
3011	4901	C	B										X			E		N	1		-18,245.77
3011	4901	C	B										X			E		N	1		-16,100.81
3011	4901	C	B										X			E		N	1		-407,237.17
3011	4901	C	E										X			E		N	1		5,146.82
3011	4901	C	E										X			E		N	1		9,279.67
3011	4901	C	E										X			E		N	1		7,625.06
3011	4901	C	E										X			E		N	1		0.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		550.01
3011	4902	C	E					DISC	BAL				X		E		N		N	6,725.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,057.58
3011	4902	C	E					DISC	BAL				X		E		N		N	17,342.50
3011	4982	C	E					DISC					X		E		N	1	N	2,027.80
3011	4982	C	E					DISC					X		E		N	1	N	144.45
3011	4982	C	E					DISC					X		E		N	1	N	370,421.35
3011	4982	C	E					DISC					X		E		N	1	N	4,311.60
Sub-Total, 3011																				**383,444.64**
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	B					DISC	BAL				X		E		N	1	N	97.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,110.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,110.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,725.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,342.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,057.58
3020	4982	C	E					DISC					X		E		N	1	N	-2,027.80
3020	4982	C	E					DISC					X		E		N	1	N	-144.45
3020	4982	C	E					DISC					X		E		N	1	N	-370,421.35
3020	4982	C	E					DISC					X		E		N	1	N	-4,311.60
Sub-Total, 3020																				**-414,030.28**
3041	4871	D	E										X		E		N			-866,411.76
3050	4801	D	E												E		N	1		-0.02
3050	4801	C	E												E		N	1		361,803.25
3050	4801	C	E												E		N	1		229,457.27
3050	4801	C	E												E		N	1		127,930.85
3050	4801	C	E												E		N	1		2,130,554.95
3050	4871	D	E												E		N			-866,411.76
3050	4881	C	E												E		N			6,539.44
3050	4901	C	E												E		N	1		7,625.06
3050	4901	C	E												E		N	1		5,146.82
3050	4901	C	E												E		N	1		9,279.67
3050	4901	C	E												E		N	1		0.30
3050	4901	C	E												E		N	1		550.01
Sub-Total, 3050																				**2,012,475.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-5,146.82
3060	4225	D	B					DISC					X		E		N	1		-369,078.27
	Sub-Total, 3060																			**-374,225.09**
3071	4221	D	B			F		DISC					X		E		N	1		5,146.82
3071	4221	D	E			F		DISC					X		E		N	1		-5,146.82
3071	4225	D	B					DISC					X		E		N	1		369,078.27
3071	4225	D	E					DISC					X		E		N	1		-369,078.27
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,146.82
3090	4225	D	E					DISC							E		N	1		-369,078.27
	Sub-Total, 3090																			**-374,225.09**
3100, Memo: Obligated balance, start of year																				========== 2,535,248.15
3200, Memo: Obligated balance, end of year																				========== 1,638,250.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,110.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,110.19
4011	4902	C	E					DISC	BAL				X		E		N		N	17,342.50
4011	4902	C	E					DISC	BAL				X		E		N		N	6,725.00
4011	4902	C	E					DISC	BAL				X		E		N		N	13,057.58
4011	4982	C	E					DISC					X		E		N	1	N	2,027.80
4011	4982	C	E					DISC					X		E		N	1	N	4,311.60
4011	4982	C	E					DISC					X		E		N	1	N	144.45
4011	4982	C	E					DISC					X		E		N	1	N	370,421.35
	Sub-Total, 4011																			**414,030.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 414,030.28
4030	4972	D	E			F		DISC					X		E			N			-68,748.61
4033	4972	D	E			X		DISC					X		E			N			-312,205.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -380,953.78
4052	4972	D	E			X		DISC					X		E			N			312,205.17
4052	4972	D	E			F		DISC					X		E			N			68,748.61
Sub-Total, 4052																					**380,953.78**
4060, Disc: Additional offsets against BA only (total)																					========== 380,953.78
4080, Disc: Outlays, net																					========= 33,076.50
4190, Outlays, net (disc. and mand.)																					========= 33,076.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		96,760.20
3000	4801	C	B										X		E		N	1		2,311,056.89
3000	4801	D	B										X		E		N	1		-1,289.43
3000	4901	C	B										X		E		N	1		1,265.60
3000	4901	C	B										X		E		N	1		15,899.30
3000	4901	C	B										X		E		N	1		125,600.40
Sub-Total, 3000																				**2,549,292.96**
3011	4801	C	B										X		E		N	1		-2,311,056.89
3011	4801	D	B										X		E		N	1		1,289.43
3011	4801	C	B										X		E		N	1		-96,760.20
3011	4801	C	E										X		E		N	1		2,372,769.14
3011	4801	D	E										X		E		N	1		-23.83
3011	4801	C	E										X		E		N	1		97,402.79
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	-23.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
3011	4901	C	B										X		E		N	1		-15,899.30
3011	4901	C	B										X		E		N	1		-1,265.60
3011	4901	C	B										X		E		N	1		-125,600.40
3011	4901	C	E										X		E		N	1		55,138.15
3011	4901	C	E										X		E		N	1		14,206.71
3011	4902	C	E					DISC	BAL				X		E		N		N	8,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,050.00
3011	4982	C	E					DISC					X		E		N	1	N	6,392.84
3011	4982	C	E					DISC					X		E		N	1	N	184.61
3011	4982	C	E					DISC					X		E		N	1	N	64,387.01
Sub-Total, 3011																				**70,964.46**
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	23.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,206.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,750.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-184.61
3020	4982	C	E					DISC					X		E		N	1	N	-6,392.84
3020	4982	C	E					DISC					X		E		N	1	N	-64,387.01
Sub-Total, 3020																				**-80,764.46**
3041	4871	D	E										X		E		N			-206,542.29
3050	4801	C	E												E		N	1		2,372,769.14
3050	4801	D	E												E		N	1		-23.83
3050	4801	C	E												E		N	1		97,402.79
3050	4871	D	E												E		N			-206,542.29
3050	4901	C	E												E		N	1		55,138.15
3050	4901	C	E												E		N	1		14,206.71
Sub-Total, 3050																				**2,332,950.67**
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, Memo: Obligated balance, start of year																				========== 2,427,453.40
3200, Memo: Obligated balance, end of year																				========== 2,211,111.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-23.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,206.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31.21
4011	4902	C	E					DISC	BAL				X		E		N		N	8,750.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,050.00
4011	4982	C	E					DISC					X		E		N	1	N	184.61
4011	4982	C	E					DISC					X		E		N	1	N	6,392.84
4011	4982	C	E					DISC					X		E		N	1	N	64,387.01
	Sub-Total, 4011																			**80,764.46**
4020, Disc: Outlays, gross (total)																				========= 80,764.46
4030	4972	D	E			F		DISC					X		E		N			-1,793.44
4033	4972	D	E			X		DISC					X		E		N			-25,561.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,354.85
4052	4972	D	E			X		DISC					X		E		N			25,561.41
4052	4972	D	E			F		DISC					X		E		N			1,793.44
	Sub-Total, 4052																			**27,354.85**
4060, Disc: Additional offsets against BA only (total)																				========= 27,354.85
4080, Disc: Outlays, net																				========= 53,409.61
4190, Outlays, net (disc. and mand.)																				========= 53,409.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,996.56
3011	4801	C	B										X		E			N	1		-26,996.56
3011	4801	C	E										X		E			N	1		26,996.56
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		26,996.56

3100, Memo: Obligated balance, start of year ========
26,996.56

3200, Memo: Obligated balance, end of year ========
26,996.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,532.92
3000	4801	C	B										X		E			N	1		696,511.63
3000	4901	C	B										X		E			N	1		57,334.05
3000	4901	C	B										X		E			N	1		14,996.30
Sub-Total, 3000																					**785,374.90**
3011	4801	C	B										X		E			N	1		-16,532.92
3011	4801	C	B										X		E			N	1		-696,511.63
3011	4801	C	E										X		E			N	1		17,452.99
3011	4801	C	E										X		E			N	1		735,451.01
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	-818,736.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	818,736.05
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,414.80
3011	4901	C	B										X		E			N	1		-57,334.05
3011	4901	C	B										X		E			N	1		-14,996.30
3011	4901	C	E										X		E			N	1		14,136.05
3011	4901	C	E										X		E			N	1		15,175.32
3011	4902	D	E					DISC	BAL				X		E			N		N	-59.82
3011	4902	C	E					DISC	BAL				X		E			N		N	3,219.35
3011	4982	C	E					DISC					X		E			N	1	N	167.79
3011	4982	C	E					DISC					X		E			N	1	N	29,759.83
Sub-Total, 3011																					**29,927.62**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	818,736.05
3020	4802	C	B					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	4802	C	E					DISC	BAL				X		E			N	1	N	-12,414.80
3020	4902	D	E					DISC	BAL				X		E			N		N	59.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,219.35
3020	4982	C	E					DISC					X		E			N	1	N	-167.79
3020	4982	C	E					DISC					X		E			N	1	N	-29,759.83
Sub-Total, 3020																					**-33,087.15**
3041	4871	D	E										X		E			N			-127,478.38
3050	4801	C	E												E			N	1		17,452.99
3050	4801	C	E												E			N	1		735,451.01
3050	4871	D	E												E			N			-127,478.38
3050	4901	C	E												E			N	1		14,136.05
3050	4901	C	E												E			N	1		15,175.32
Sub-Total, 3050																					**654,736.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 785,374.90
3200, Memo: Obligated balance, end of year																				========== 654,736.99

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	-818,736.05
4011	4802	C	E					DISC	BAL			X		E			N	1	N	818,736.05
4011	4802	C	E					DISC	BAL			X		E			N	1	N	12,414.80
4011	4902	D	E					DISC	BAL			X		E			N		N	-59.82
4011	4902	C	E					DISC	BAL			X		E			N		N	3,219.35
4011	4982	C	E					DISC				X		E			N	1	N	167.79
4011	4982	C	E					DISC				X		E			N	1	N	29,759.83
Sub-Total, 4011																				**33,087.15**
4020, Disc: Outlays, gross (total)																				========= 33,087.15
4030	4972	D	E			F		DISC				X		E			N			-1,702.81
4033	4972	D	E			X		DISC				X		E			N			-52,386.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,089.51
4052	4972	D	E			F		DISC				X		E			N			1,702.81
4052	4972	D	E			X		DISC				X		E			N			52,386.70
Sub-Total, 4052																				**54,089.51**
4060, Disc: Additional offsets against BA only (total)																				========= 54,089.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -21,002.36
4190, Outlays, net (disc. and mand.)																					========== -21,002.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,185,439,258.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	17,740,766.38
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	23.58
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,500,089.00
1050, Unob Bal: Unobligated balance (total)		========== 19,240,878.96
1100, BA: Disc: Appropriation	EQ	4,849,755,120.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-3,415,569,120.00
1160, BA: Disc: Appropriation (total)		========== 1,434,186,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,012,833.13
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	41,655,893.53
1750, BA: Disc: Spending auth: Total		========== 42,668,726.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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.)																					1,476,854,726.66
1930, Total budgetary resources avail (disc. and mand.)																					1,496,095,605.62
1940, Unob Bal: Memo: Unob bal expiring										EQ											-296,076,551.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											14,579,795.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											267,757,880.15
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,185,439,258.12
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											40,505,421.95
3020, Ob Bal: Outlays (gross)										EQ											-1,152,138,518.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-23.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-5,431,611.98
3050, Ob Bal: EOY: Unpaid obligations										EQ											336,132,405.76
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-23,689,326.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-41,655,893.53
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										8,147,319.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-57,197,900.43
3100, Memo: Obligated balance, start of year																				========== 244,068,553.92
3200, Memo: Obligated balance, end of year																				========== 278,934,505.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,476,854,726.66
4010, Disc: Outlays from new authority										EQ										930,489,601.94
4011, Disc: Outlays from balances										EQ										221,648,916.96
4020, Disc: Outlays, gross (total)																				========== 1,152,138,518.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-15,888,948.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-33,446,505.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,335,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-41,655,893.53
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											46,822,531.85
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											1,500,089.00
4060, Disc: Additional offsets against BA only (total)																					========== 6,666,727.32
4070, Disc: Budget authority, net																					========== 1,434,186,000.00
4080, Disc: Outlays, net																					========== 1,102,803,064.92
4180, Budget authority, net (disc. and mand.)																					========== 1,434,186,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,102,803,064.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-343,963.63
0900	4801	C	B										X		U		N	1		-36,777.39
0900	4801	C	B										X		U		N	1		-36,745.57
0900	4801	C	B										X		U		N	1		-919,487.10
0900	4801	C	B										X		U		N	1		-169,975,428.47
0900	4801	C	B										X		U		N	1		-10,631,950.37
0900	4801	C	E										X		U		N	1		143,583,557.54
0900	4801	C	E										X		U		N	1		10,082,921.99
0900	4801	C	E										X		U		N	1		233,618.60
0900	4801	C	E										X		U		N	1		43,478.91
0900	4801	C	E										X		U		N	1		92,539.88
0900	4801	C	E										X		U		N	1		938,984.57
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	94,751.36
0900	4881	C	E										X		U		N			55,736.05
0900	4881	C	E										X		U		N			3,874.00
0900	4901	C	B										X		U		N	1		-4,482,689.30
0900	4901	C	B										X		U		N	1		-1,868,199.55
0900	4901	C	B										X		U		N	1		-17,706,297.52
0900	4901	C	B										X		U		N	1		-97,512.76
0900	4901	C	B										X		U		N	1		-55,762.49
0900	4901	C	B										X		U		N	1		-8,294.07
0900	4901	C	E										X		U		N	1		4,115,726.32
0900	4901	C	E										X		U		N	1		3,594,093.69
0900	4901	C	E										X		U		N	1		339,336.53
0900	4901	C	E										X		U		N	1		82,856.72
0900	4902	C	E					DISC	BAL				X		U		N		N	42,895.39
0900	4902	C	E					DISC	BAL				X		U		N		N	50,012,871.85
0900	4902	C	E					DISC	BAL				X		U		N		N	1,560.73
0900	4902	C	E					DISC	BAL				X		U		N		N	2,860,921.28
0900	4902	C	E					DISC	BAL				X		U		N		N	536,749.48
Sub-Total, 0900																				**10,547,887.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		258,036,826.48
1000	4801	C	B										X		U		N	1		-169,975,428.47
1000	4801	C	B										X		U		N	1		-10,631,950.37
1000	4801	C	B										X		U		N	1		-36,777.39
1000	4801	C	B										X		U		N	1		-36,745.57
1000	4801	C	B										X		U		N	1		-919,487.10
1000	4801	C	B										X		U		N	1		-343,963.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-4,482,689.30
1000	4901	C	B										X		U		N	1		-1,868,199.55
1000	4901	C	B										X		U		N	1		-17,706,297.52
1000	4901	C	B										X		U		N	1		-97,512.76
1000	4901	C	B										X		U		N	1		-55,762.49
1000	4901	C	B										X		U		N	1		-8,294.07
Sub-Total, 1000																				**51,868,233.91**
1011	4190	D	E	P		F					20	5432	X		U		N			75,000,000.00
1021	4871	D	E										X		U		N			1,940,435.63
1033	4972	D	E			X		DISC					X		U		N			393,212.97
1050, Unob Bal: Unobligated balance (total)																				========== 129,201,882.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,201,882.51
1941	4450	C	E												U		N	1		1,362,635.40
1941	4610	C	E		A										U		N	1		97,401,908.10
1941	4700	C	E		A										U		N	1		19,889,451.43
Sub-Total, 1941																				**118,653,994.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,631,950.37
3000	4801	C	B										X		U		N	1		169,975,428.47
3000	4801	C	B										X		U		N	1		36,777.39
3000	4801	C	B										X		U		N	1		36,745.57
3000	4801	C	B										X		U		N	1		343,963.63
3000	4801	C	B										X		U		N	1		919,487.10
3000	4901	C	B										X		U		N	1		4,482,689.30
3000	4901	C	B										X		U		N	1		1,868,199.55
3000	4901	C	B										X		U		N	1		17,706,297.52
3000	4901	C	B										X		U		N	1		8,294.07
3000	4901	C	B										X		U		N	1		97,512.76
3000	4901	C	B										X		U		N	1		55,762.49
Sub-Total, 3000																				**206,163,108.22**
3010	4801	C	B										X		U		N	1		-10,631,950.37
3010	4801	C	B										X		U		N	1		-169,975,428.47
3010	4801	C	B										X		U		N	1		-919,487.10
3010	4801	C	B										X		U		N	1		-343,963.63
3010	4801	C	B										X		U		N	1		-36,777.39
3010	4801	C	B										X		U		N	1		-36,745.57
3010	4801	C	E										X		U		N	1		143,583,557.54
3010	4801	C	E										X		U		N	1		10,082,921.99
3010	4801	C	E										X		U		N	1		233,618.60
3010	4801	C	E										X		U		N	1		43,478.91
3010	4801	C	E										X		U		N	1		92,539.88
3010	4801	C	E										X		U		N	1		938,984.57
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,484.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	94,751.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5.26
3010	4881	C	E										X		U		N			55,736.05
3010	4881	C	E										X		U		N			3,874.00
3010	4901	C	B										X		U		N	1		-4,482,689.30
3010	4901	C	B										X		U		N	1		-1,868,199.55
3010	4901	C	B										X		U		N	1		-17,706,297.52
3010	4901	C	B										X		U		N	1		-97,512.76
3010	4901	C	B										X		U		N	1		-55,762.49
3010	4901	C	B										X		U		N	1		-8,294.07
3010	4901	C	E										X		U		N	1		4,115,726.32
3010	4901	C	E										X		U		N	1		3,594,093.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		339,336.53
3010	4901	C	E										X		U		N	1		82,856.72
3010	4902	C	E					DISC	BAL				X		U		N		N	50,012,871.85
3010	4902	C	E					DISC	BAL				X		U		N		N	1,560.73
3010	4902	C	E					DISC	BAL				X		U		N		N	2,860,921.28
3010	4902	C	E					DISC	BAL				X		U		N		N	536,749.48
3010	4902	C	E					DISC	BAL				X		U		N		N	42,895.39
Sub-Total, 3010																				**10,547,887.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,484.34
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-94,751.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-536,749.48
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,860,921.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,012,871.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,560.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-42,895.39
Sub-Total, 3020																				**-53,544,271.00**
3040	4871	D	E										X		U		N			-1,940,435.63
3050	4801	C	E												U		N	1		10,082,921.99
3050	4801	C	E												U		N	1		143,583,557.54
3050	4801	C	E												U		N	1		233,618.60
3050	4801	C	E												U		N	1		43,478.91
3050	4801	C	E												U		N	1		92,539.88
3050	4801	C	E												U		N	1		938,984.57
3050	4871	D	E												U		N			-1,940,435.63
3050	4881	C	E												U		N			3,874.00
3050	4881	C	E												U		N			55,736.05
3050	4901	C	E												U		N	1		4,115,726.32
3050	4901	C	E												U		N	1		3,594,093.69
3050	4901	C	E												U		N	1		339,336.53
3050	4901	C	E												U		N	1		82,856.72
Sub-Total, 3050																				**161,226,289.17**
3100, Memo: Obligated balance, start of year																				========== 206,163,108.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 161,226,289.17

BA & O, Net

4011	4802	C	B				DISC	BAL			X		U		N	1	N	-5,484.34
4011	4802	C	B				DISC	BAL			X		U		N	1	N	-0.01
4011	4802	C	E				DISC	BAL			X		U		N	1	N	94,751.36
4011	4802	C	E				DISC	BAL			X		U		N	1	N	5.26
4011	4902	C	E				DISC	BAL			X		U		N		N	50,012,871.85
4011	4902	C	E				DISC	BAL			X		U		N		N	1,560.73
4011	4902	C	E				DISC	BAL			X		U		N		N	42,895.39
4011	4902	C	E				DISC	BAL			X		U		N		N	536,749.48
4011	4902	C	E				DISC	BAL			X		U		N		N	2,860,921.28
Sub-Total, 4011																		**53,544,271.00**
4020, Disc: Outlays, gross (total)																		========== 53,544,271.00
4033	4972	D	E			X	DISC				X		U		N			-393,212.97
4040, Disc: Offsets against gross BA and outlays (total)																		========== -393,212.97
4053	4972	D	E			X	DISC				X		U		N			393,212.97
4060, Disc: Additional offsets against BA only (total)																		========== 393,212.97
4080, Disc: Outlays, net																		========== 53,151,058.03
4190, Outlays, net (disc. and mand.)																		========== 53,151,058.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		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 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-437,566.42
0900	4801	C	B										X		U		Y	1		-1,529,000.00
0900	4801	C	B										X		U		Y	1		-51,876,865.20
0900	4801	C	E										X		U		Y	1		56,626,173.80
0900	4801	C	E										X		U		Y	1		500,000.00
0900	4801	C	E										X		U		Y	1		512,743.68
0900	4901	C	B										X		U		Y	1		-3,135,353.58
0900	4901	C	B										X		U		Y	1		-5,280,777.58
0900	4901	C	E										X		U		Y	1		299,871.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	40,943,637.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,718,344.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,016,256.32
Sub-Total, 0900																				**43,357,464.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		156,672,749.86
1000	4801	C	B										X		U		Y	1		-51,876,865.20
1000	4801	C	B										X		U		Y	1		-1,529,000.00
1000	4801	C	B										X		U		Y	1		-437,566.42
1000	4901	C	B										X		U		Y	1		-5,280,777.58
1000	4901	C	B										X		U		Y	1		-3,135,353.58
Sub-Total, 1000																				**94,413,187.08**
1021	4871	D	E										X		U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 94,913,187.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,913,187.08
1940	4610	C	E		A										U		Y	1		-44,769,861.03
1940	4700	C	E		A										U		Y	1		-6,785,861.93
Sub-Total, 1940																				**-51,555,722.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,529,000.00
3000	4801	C	B										X		U		Y	1		51,876,865.20
3000	4801	C	B										X		U		Y	1		437,566.42
3000	4901	C	B										X		U		Y	1		3,135,353.58
3000	4901	C	B										X		U		Y	1		5,280,777.58
Sub-Total, 3000																				**62,259,562.78**
3010	4801	C	B										X		U		Y	1		-51,876,865.20
3010	4801	C	B										X		U		Y	1		-1,529,000.00
3010	4801	C	B										X		U		Y	1		-437,566.42
3010	4801	C	E										X		U		Y	1		56,626,173.80
3010	4801	C	E										X		U		Y	1		500,000.00
3010	4801	C	E										X		U		Y	1		512,743.68
3010	4901	C	B										X		U		Y	1		-5,280,777.58
3010	4901	C	B										X		U		Y	1		-3,135,353.58
3010	4901	C	E										X		U		Y	1		299,871.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,718,344.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,016,256.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	40,943,637.52
Sub-Total, 3010																				**43,357,464.12**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,016,256.32
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,718,344.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-40,943,637.52
Sub-Total, 3020																				**-47,678,237.84**
3040	4871	D	E										X		U		Y			-500,000.00
3050	4801	C	E												U		Y	1		56,626,173.80
3050	4801	C	E												U		Y	1		500,000.00
3050	4801	C	E												U		Y	1		512,743.68
3050	4871	D	E												U		Y			-500,000.00
3050	4901	C	E												U		Y	1		299,871.58
Sub-Total, 3050																				**57,438,789.06**
3100, Memo: Obligated balance, start of year																				========== 62,259,562.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 57,438,789.06

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y	N	1,016,256.32
4011	4902	C	E			DISC	BAL		X		U		Y	N	5,718,344.00
4011	4902	C	E			DISC	BAL		X		U		Y	N	40,943,637.52
Sub-Total, 4011															**47,678,237.84**
4020, Disc: Outlays, gross (total)															========== 47,678,237.84
4080, Disc: Outlays, net															========== 47,678,237.84
4190, Outlays, net (disc. and mand.)															========== 47,678,237.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,000,000.00
1033	4972	D	E			X		DISC					X		U		Y			639.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,639.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,639.81
1940	4450	C	E												U		Y	1		-639.81
1940	4610	C	E		A										U		Y	1		-1,000,000.00
Sub-Total, 1940																				**-1,000,639.81**
BA & O, Net																				
4033	4972	D	E			X		DISC					X		U		Y			-639.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -639.81
4053	4972	D	E			X		DISC					X		U		Y			639.81
4060, Disc: Additional offsets against BA only (total)																				====== 639.81
4080, Disc: Outlays, net																				====== -639.81
4190, Outlays, net (disc. and mand.)																				====== -639.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		72,725,778.90
0900	4801	C	E										X		U		Y	1		77,314,618.19
0900	4801	C	E										X		U		Y	1		11,774,778.36
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	0.09
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,599,500.01
0900	4901	C	E										X		U		Y	1		56,571,003.12
0900	4901	C	E										X		U		Y	1		61,289,301.60
0900	4901	C	E										X		U		Y	1		1,255,216.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	65,867.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	104,331.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	864,597.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	188,396,462.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	189,432,729.38
0900	4902	C	E					DISC		NEW			X		U		Y		N	254,896,232.54
Sub-Total, 0900																				**917,290,416.72**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,630,776,156.00
1134	4395	C	E	P				DISC							U		Y	1	N	-2,557,070,742.00
1160, BA: Disc: Appropriation (total)																				========== 1,073,705,414.00
1700	4222	D	E			X		DISC					X		U		Y	1		794,146.64
1700	4252	D	E			F		DISC					X		U		Y			956,151.59
Sub-Total, 1700																				**1,750,298.23**
1701	4221	D	E			F		DISC					X		U		Y	1		7,046,934.46
1701	4251	D	E			F		DISC					X		U		Y	1		78,644.34
Sub-Total, 1701																				**7,125,578.80**
1750, BA: Disc: Spending auth: Total																				========== 8,875,877.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				1,082,581,291.03
1930, Total budgetary resources avail (disc. and mand.)																				1,082,581,291.03
1940	4610	C	E		A										U		Y	1		-60,339,062.93
1940	4610	C	E		A										U		Y	1		-7,841,081.10
1940	4700	C	E		A										U		Y	1		-97,110,730.28
Sub-Total, 1940																				**-165,290,874.31**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,774,778.36
3010	4801	C	E										X		U		Y	1		72,725,778.90
3010	4801	C	E										X		U		Y	1		77,314,618.19
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,599,500.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.09
3010	4901	C	E										X		U		Y	1		56,571,003.12
3010	4901	C	E										X		U		Y	1		61,289,301.60
3010	4901	C	E										X		U		Y	1		1,255,216.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	65,867.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	104,331.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	864,597.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	188,396,462.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	189,432,729.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	254,896,232.54
Sub-Total, 3010																				**917,290,416.72**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,599,500.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-0.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-864,597.46
3020	4902	C	E					DISC	NEW				X		U		Y		N	-254,896,232.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-188,396,462.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-189,432,729.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65,867.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-104,331.15
Sub-Total, 3020																				**-636,359,720.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		11,774,778.36
3050	4801	C	E												U		Y	1		72,725,778.90
3050	4801	C	E												U		Y	1		77,314,618.19
3050	4901	C	E												U		Y	1		1,255,216.08
3050	4901	C	E												U		Y	1		56,571,003.12
3050	4901	C	E												U		Y	1		61,289,301.60
	Sub-Total, 3050																			**280,930,696.25**
3070	4221	D	E			F		DISC					X		U		Y	1		-7,046,934.46
3070	4251	D	E			F		DISC					X		U		Y	1		-78,644.34
	Sub-Total, 3070																			**-7,125,578.80**
3090	4221	D	E			F		DISC							U		Y	1		-7,046,934.46
3090	4251	D	E			F		DISC							U		Y	1		-78,644.34
	Sub-Total, 3090																			**-7,125,578.80**
3200, Memo: Obligated balance, end of year																				========== 273,805,117.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,082,581,291.03
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	0.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,599,500.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	104,331.15
4010	4902	C	E					DISC	NEW				X		U		Y		N	188,396,462.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	189,432,729.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	254,896,232.54
4010	4902	C	E					DISC	NEW				X		U		Y		N	864,597.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	65,867.32
	Sub-Total, 4010																			**636,359,720.47**
4020, Disc: Outlays, gross (total)																				========== 636,359,720.47
4030	4252	D	E			F		DISC					X		U		Y			-956,151.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-0919 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		Y	1		-794,146.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,750,298.23
4050	4221	D	E			F		DISC					X		U		Y	1		-7,046,934.46
4050	4251	D	E			F		DISC					X		U		Y	1		-78,644.34
Sub-Total, 4050																				**-7,125,578.80**
4060, Disc: Additional offsets against BA only (total)																				========== -7,125,578.80
4070, Disc: Budget authority, net																				========== 1,073,705,414.00
4080, Disc: Outlays, net																				========== 634,609,422.24
4180, Budget authority, net (disc. and mand.)																				========== 1,073,705,414.00
4190, Outlays, net (disc. and mand.)																				========== 634,609,422.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,404,783.25
3000	4801	C	B										X			E		N	1		29,151,029.43
3000	4801	C	B										X			E		N	1		13,318,120.46
3000	4801	C	B										X			E		N	1		116,978.97
3000	4901	C	B										X			E		N	1		794,878.52
3000	4901	C	B										X			E		N	1		10,710,570.17
3000	4901	C	B										X			E		N	1		231,804.12
Sub-Total, 3000																					**57,728,164.92**
3011	4801	C	B										X			E		N	1		-3,404,783.25
3011	4801	C	B										X			E		N	1		-29,151,029.43
3011	4801	C	B										X			E		N	1		-13,318,120.46
3011	4801	C	B										X			E		N	1		-116,978.97
3011	4801	C	E										X			E		N	1		2,683,701.48
3011	4801	C	E										X			E		N	1		15,895,282.82
3011	4801	C	E										X			E		N	1		17,180,865.05
3011	4881	C	E										X			E		N			2,750.00
3011	4901	C	B										X			E		N	1		-794,878.52
3011	4901	C	B										X			E		N	1		-10,710,570.17
3011	4901	C	B										X			E		N	1		-231,804.12
3011	4901	C	E										X			E		N	1		493,318.61
3011	4901	C	E										X			E		N	1		939,876.10
3011	4901	C	E										X			E		N	1		36,528.79
3011	4902	C	E					DISC	BAL				X			E		N		N	116,978.97
3011	4902	C	E					DISC	BAL				X			E		N		N	7,193,394.77
3011	4902	C	E					DISC	BAL				X			E		N		N	1,479,431.50
3011	4902	C	E					DISC	BAL				X			E		N		N	11,708,649.89
Sub-Total, 3011																					**2,613.06**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,479,431.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,193,394.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,708,649.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-116,978.97
Sub-Total, 3020																					**-20,498,455.13**
3041	4871	D	E										X			E		N			-162,195.79
3041	4971	D	E										X			E		N			-12,706.44
Sub-Total, 3041																					**-174,902.23**
3050	4801	C	E													E		N	1		2,683,701.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		15,895,282.82
3050	4801	C	E												E		N	1		17,180,865.05
3050	4871	D	E												E		N			-162,195.79
3050	4881	C	E												E		N			2,750.00
3050	4901	C	E												E		N	1		493,318.61
3050	4901	C	E												E		N	1		939,876.10
3050	4901	C	E												E		N	1		36,528.79
3050	4971	D	E												E		N			-12,706.44
	Sub-Total, 3050																			**37,057,420.62**
3100, Memo: Obligated balance, start of year																				========== 57,728,164.92
3200, Memo: Obligated balance, end of year																				========== 37,057,420.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	116,978.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,479,431.50
4011	4902	C	E					DISC	BAL				X		E		N		N	7,193,394.77
4011	4902	C	E					DISC	BAL				X		E		N		N	11,708,649.89
	Sub-Total, 4011																			**20,498,455.13**
4020, Disc: Outlays, gross (total)																				========== 20,498,455.13
4033	4972	D	E			X		DISC					X		E		N			-160,924.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,924.58
4052	4972	D	E			X		DISC					X		E		N			160,924.58
4060, Disc: Additional offsets against BA only (total)																				========== 160,924.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 20,337,530.55
4190, Outlays, net (disc. and mand.)																					========== 20,337,530.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		281,459.08
3000	4901	C	B										X		E		N	1		65,047.53
	Sub-Total, 3000																			**346,506.61**
3011	4801	C	B										X		E		N	1		-281,459.08
3011	4801	C	E										X		E		N	1		196,040.18
3011	4901	C	B										X		E		N	1		-65,047.53
3011	4902	C	E					DISC	BAL				X		E		N		N	150,466.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,466.43
3050	4801	C	E												E		N	1		196,040.18
3100, Memo: Obligated balance, start of year																				========== 346,506.61
3200, Memo: Obligated balance, end of year																				========== 196,040.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	150,466.43
4020, Disc: Outlays, gross (total)																				========== 150,466.43
4080, Disc: Outlays, net																				========== 150,466.43
4190, Outlays, net (disc. and mand.)																				========== 150,466.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,395,520.32
3000	4801	C	B										X		E		N	1		253,292,276.94
3000	4801	C	B										X		E		N	1		73,045,255.03
3000	4901	C	B										X		E		N	1		87,602,182.55
3000	4901	C	B										X		E		N	1		13,266,471.61
3000	4901	C	B										X		E		N	1		42,418,902.27
Sub-Total, 3000																				**481,020,608.72**
3011	4801	C	B										X		E		N	1		-73,045,255.03
3011	4801	C	B										X		E		N	1		-11,395,520.32
3011	4801	C	B										X		E		N	1		-253,292,276.94
3011	4801	C	E										X		E		N	1		8,250,820.87
3011	4801	C	E										X		E		N	1		53,013,008.64
3011	4801	C	E										X		E		N	1		174,125,178.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,746.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,421.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,137.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,178.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,968.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,421.75
3011	4881	C	E										X		E		N			135,964.55
3011	4881	C	E										X		E		N			232,776.97
3011	4881	C	E										X		E		N			1,047,223.43
3011	4901	C	B										X		E		N	1		-87,602,182.55
3011	4901	C	B										X		E		N	1		-13,266,471.61
3011	4901	C	B										X		E		N	1		-42,418,902.27
3011	4901	C	E										X		E		N	1		866,351.19
3011	4901	C	E										X		E		N	1		13,489,890.41
3011	4901	C	E										X		E		N	1		4,467,066.56
3011	4902	C	E					DISC	BAL				X		E		N		N	209,540.84
3011	4902	C	E					DISC	BAL				X		E		N		N	15,541,762.39
3011	4902	C	E					DISC	BAL				X		E		N		N	58,186,361.06
3011	4902	C	E					DISC	BAL				X		E		N		N	152,940,229.49
3011	4981	C	E										X		E		N			22,742.78
3011	4981	C	E										X		E		N			57,732.42
3011	4982	C	E					DISC					X		E		N	1	N	4,420.51
3011	4982	C	E					DISC					X		E		N	1	N	5,414,259.80
3011	4982	C	E					DISC					X		E		N	1	N	4,763,457.22
Sub-Total, 3011																				**11,746,441.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,746.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,421.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,137.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,178.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,968.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,421.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,540.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,186,361.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,541,762.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,940,229.49
3020	4982	C	E					DISC					X		E		N	1	N	-4,420.51
3020	4982	C	E					DISC					X		E		N	1	N	-5,414,259.80
3020	4982	C	E					DISC					X		E		N	1	N	-4,763,457.22
Sub-Total, 3020																				**-237,058,294.01**
3041	4871	D	E										X		E		N			-13,051,773.80
3041	4971	D	E										X		E		N			-24.75
Sub-Total, 3041																				**-13,051,798.55**
3050	4801	C	E												E		N	1		8,250,820.87
3050	4801	C	E												E		N	1		53,013,008.64
3050	4801	C	E												E		N	1		174,125,178.51
3050	4871	D	E												E		N			-13,051,773.80
3050	4881	C	E												E		N			135,964.55
3050	4881	C	E												E		N			232,776.97
3050	4881	C	E												E		N			1,047,223.43
3050	4901	C	E												E		N	1		866,351.19
3050	4901	C	E												E		N	1		13,489,890.41
3050	4901	C	E												E		N	1		4,467,066.56
3050	4971	D	E												E		N			-24.75
3050	4981	C	E												E		N			57,732.42
3050	4981	C	E												E		N			22,742.78
Sub-Total, 3050																				**242,656,957.78**
3060	4251	D	B			F		DISC					X		E		N	1		-209,540.84
3071	4251	D	B			F		DISC					X		E		N	1		209,540.84
3100, Memo: Obligated balance, start of year																				========== 480,811,067.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 242,656,957.78

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-18,137.22
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-17,746.98
4011	4802	C	B				DISC	BAL					X		E		N	1	N	-1,421.75
4011	4802	C	E				DISC	BAL					X		E		N	1	N	32,178.71
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,968.19
4011	4802	C	E				DISC	BAL					X		E		N	1	N	1,421.75
4011	4902	C	E				DISC	BAL					X		E		N		N	209,540.84
4011	4902	C	E				DISC	BAL					X		E		N		N	15,541,762.39
4011	4902	C	E				DISC	BAL					X		E		N		N	58,186,361.06
4011	4902	C	E				DISC	BAL					X		E		N		N	152,940,229.49
4011	4982	C	E				DISC						X		E		N	1	N	4,420.51
4011	4982	C	E				DISC						X		E		N	1	N	4,763,457.22
4011	4982	C	E				DISC						X		E		N	1	N	5,414,259.80
Sub-Total, 4011																				**237,058,294.01**
4020, Disc: Outlays, gross (total)																				========== 237,058,294.01
4030	4252	D	E			F	DISC						X		E		N			-208,202.84
4030	4972	D	E			F	DISC						X		E		N			-1,534,715.61
Sub-Total, 4030																				**-1,742,918.45**
4033	4972	D	E			X	DISC						X		E		N			-8,356,453.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,099,372.17
4052	4252	D	E			F	DISC						X		E		N			208,202.84
4052	4972	D	E			F	DISC						X		E		N			1,534,715.61
4052	4972	D	E			X	DISC						X		E		N			8,356,453.72
Sub-Total, 4052																				**10,099,372.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 10,099,372.17
4080, Disc: Outlays, net																				========== 226,958,921.84
4190, Outlays, net (disc. and mand.)																				========== 226,958,921.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,788,462.64
3000	4801	C	B										X		E			N	1		2,347,499.18
3000	4901	C	B										X		E			N	1		348,565.75
3000	4901	C	B										X		E			N	1		1,245,480.99
Sub-Total, 3000																					**5,730,008.56**
3011	4801	C	B										X		E			N	1		-1,788,462.64
3011	4801	C	B										X		E			N	1		-2,347,499.18
3011	4801	C	E										X		E			N	1		2,055,751.88
3011	4801	C	E										X		E			N	1		2,860,811.06
3011	4901	C	B										X		E			N	1		-348,565.75
3011	4901	C	B										X		E			N	1		-1,245,480.99
3011	4901	C	E										X		E			N	1		121,258.08
3011	4902	C	E					DISC	BAL				X		E			N		N	173,132.57
3011	4902	C	E					DISC	BAL				X		E			N		N	519,054.97
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-173,132.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-519,054.97
Sub-Total, 3020																					**-692,187.54**
3041	4871	D	E										X		E			N			-25,338.79
3041	4971	D	E										X		E			N			-2,642.42
Sub-Total, 3041																					**-27,981.21**
3050	4801	C	E												E			N	1		2,055,751.88
3050	4801	C	E												E			N	1		2,860,811.06
3050	4871	D	E												E			N			-25,338.79
3050	4901	C	E												E			N	1		121,258.08
3050	4971	D	E												E			N			-2,642.42
Sub-Total, 3050																					**5,009,839.81**
3100, Memo: Obligated balance, start of year																					========== 5,730,008.56
3200, Memo: Obligated balance, end of year																					========== 5,009,839.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	173,132.57
4011	4902	C	E					DISC	BAL				X		E			N		N	519,054.97
	Sub-Total, 4011																				**692,187.54**
4020, Disc: Outlays, gross (total)																					========== 692,187.54
4033	4972	D	E			X		DISC					X		E			N			-4,604.22
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,604.22
4052	4972	D	E			X		DISC					X		E			N			4,604.22
4060, Disc: Additional offsets against BA only (total)																					======== 4,604.22
4080, Disc: Outlays, net																					========== 687,583.32
4190, Outlays, net (disc. and mand.)																					========== 687,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		25,920.00
3011	4801	C	B										X		E			N	1		-25,920.00
3011	4801	C	E										X		E			N	1		22,000.00
3011	4901	C	E										X		E			N	1		3,920.00
3011	4982	C	E					DISC					X		E			N	1	N	444.71
	Sub-Total, 3011																				**444.71**
3020	4982	C	E					DISC					X		E			N	1	N	-444.71
3050	4801	C	E												E			N	1		22,000.00
3050	4901	C	E												E			N	1		3,920.00
	Sub-Total, 3050																				**25,920.00**

3100, Memo: Obligated balance, start of year ========= 25,920.00

3200, Memo: Obligated balance, end of year ========= 25,920.00

BA & O, Net

4011	4982	C	E					DISC					X		E			N	1	N	444.71

4020, Disc: Outlays, gross (total) ====== 444.71

4080, Disc: Outlays, net ====== 444.71

4190, Outlays, net (disc. and mand.) ====== 444.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,095,049.18
3000	4801	C	B										X			E		N	1		5,225,746.07
3000	4801	C	B										X			E		N	1		798,486.33
3000	4901	C	B										X			E		N	1		7,455,745.52
3000	4901	C	B										X			E		N	1		1,716,632.91
3000	4901	C	B										X			E		N	1		16,835,238.96
Sub-Total, 3000																					**35,126,898.97**
3011	4801	C	B										X			E		N	1		-5,225,746.07
3011	4801	C	B										X			E		N	1		-3,095,049.18
3011	4801	C	B										X			E		N	1		-798,486.33
3011	4801	C	E										X			E		N	1		4,382,538.03
3011	4801	C	E										X			E		N	1		5,017,180.93
3011	4801	C	E										X			E		N	1		15,324,998.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-44,516.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-95.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	44,675.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	427.36
3011	4881	C	E										X			E		N			91,314.30
3011	4881	C	E										X			E		N			7,770.71
3011	4881	C	E										X			E		N			21,213.70
3011	4901	C	B										X			E		N	1		-1,716,632.91
3011	4901	C	B										X			E		N	1		-16,835,238.96
3011	4901	C	B										X			E		N	1		-7,455,745.52
3011	4901	C	E										X			E		N	1		436,398.32
3011	4901	C	E										X			E		N	1		893,543.21
3011	4901	C	E										X			E		N	1		24,144.54
3011	4902	C	E					DISC	BAL				X			E		N		N	5,835,533.33
3011	4902	C	E					DISC	BAL				X			E		N		N	404,999.52
3011	4902	C	E					DISC	BAL				X			E		N		N	2,800,268.34
3011	4982	C	E					DISC					X			E		N	1	N	8,571.40
3011	4982	C	E					DISC					X			E		N	1	N	116,305.96
Sub-Total, 3011																					**238,372.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	44,516.87
3020	4802	C	B					DISC	BAL				X			E		N	1	N	95.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-44,675.87
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-427.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-404,999.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,800,268.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,835,533.33
3020	4982	C	E					DISC					X		E		N	1	N	-8,571.40
3020	4982	C	E					DISC					X		E		N	1	N	-116,305.96
Sub-Total, 3020																				**-9,166,169.63**
3041	4871	D	E										X		E		N			-1,578,150.98
3050	4801	C	E												E		N	1		15,324,998.41
3050	4801	C	E												E		N	1		4,382,538.03
3050	4801	C	E												E		N	1		5,017,180.93
3050	4871	D	E												E		N			-1,578,150.98
3050	4881	C	E												E		N			21,213.70
3050	4881	C	E												E		N			91,314.30
3050	4881	C	E												E		N			7,770.71
3050	4901	C	E												E		N	1		893,543.21
3050	4901	C	E												E		N	1		436,398.32
3050	4901	C	E												E		N	1		24,144.54
Sub-Total, 3050																				**24,620,951.17**

3100, Memo: Obligated balance, start of year ==========
35,126,898.97

3200, Memo: Obligated balance, end of year ==========
24,620,951.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,516.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,675.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	427.36
4011	4902	C	E					DISC	BAL				X		E		N		N	5,835,533.33
4011	4902	C	E					DISC	BAL				X		E		N		N	404,999.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,800,268.34
4011	4982	C	E					DISC					X		E		N	1	N	8,571.40
4011	4982	C	E					DISC					X		E		N	1	N	116,305.96
Sub-Total, 4011																				**9,166,169.63**
4020, Disc: Outlays, gross (total)																				========== 9,166,169.63
4030	4972	D	E			F		DISC					X		E		N			-9,739.35
4033	4972	D	E			X		DISC					X		E		N			-320,298.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -330,038.09
4052	4972	D	E			X		DISC					X		E		N			320,298.74
4052	4972	D	E			F		DISC					X		E		N			9,739.35
Sub-Total, 4052																				**330,038.09**
4060, Disc: Additional offsets against BA only (total)																				========== 330,038.09
4080, Disc: Outlays, net																				========== 8,836,131.54
4190, Outlays, net (disc. and mand.)																				========== 8,836,131.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,633,424.10
3000	4901	C	B										X		E		N	1		357,650.97
Sub-Total, 3000																				**3,991,075.07**
3011	4801	C	B										X		E		N	1		-3,633,424.10
3011	4801	C	E										X		E		N	1		3,852,515.33
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	4901	C	B										X		E		N	1		-357,650.97
3011	4901	C	E										X		E		N	1		78,778.15
3011	4902	C	E					DISC	BAL				X		E		N		N	59,781.59
Sub-Total, 3011																				**0.00**
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	-59,781.59
Sub-Total, 3020																				**-59,781.59**
3041	4871	D	E										X		E		N			-96.18
3041	4971	D	E										X		E		N			-214.82
Sub-Total, 3041																				**-311.00**
3050	4801	C	E												E		N	1		3,852,515.33
3050	4871	D	E												E		N			-96.18
3050	4901	C	E												E		N	1		78,778.15
3050	4971	D	E												E		N			-214.82
Sub-Total, 3050																				**3,930,982.48**

3100, Memo: Obligated balance, start of year ==========
3,991,075.07

3200, Memo: Obligated balance, end of year ==========
3,930,982.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	59,781.59
	Sub-Total, 4011																				**59,781.59**
4020, Disc: Outlays, gross (total)																					========= 59,781.59
4033	4972	D	E			X		DISC					X			E		N			-8,795.84
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,795.84
4052	4972	D	E			X		DISC					X			E		N			8,795.84
4060, Disc: Additional offsets against BA only (total)																					======== 8,795.84
4080, Disc: Outlays, net																					========= 50,985.75
4190, Outlays, net (disc. and mand.)																					========= 50,985.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,820.50
3000	4901	C	B										X		E			N	1		6,398.09
Sub-Total, 3000																					**26,218.59**
3011	4801	C	B										X		E			N	1		-19,820.50
3011	4801	C	E										X		E			N	1		26,218.59
3011	4901	C	B										X		E			N	1		-6,398.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		26,218.59
3100, Memo: Obligated balance, start of year																					========= 26,218.59
3200, Memo: Obligated balance, end of year																					========= 26,218.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,116,086.32
3000	4801	C	B										X		E			N	1		10,919,334.27
3000	4801	C	B										X		E			N	1		479,604.65
3000	4901	C	B										X		E			N	1		1,584,907.86
3000	4901	C	B										X		E			N	1		435,229.23
3000	4901	C	B										X		E			N	1		42,944.77
Sub-Total, 3000																					**14,578,107.10**
3011	4801	C	B										X		E			N	1		-1,116,086.32
3011	4801	C	B										X		E			N	1		-10,919,334.27
3011	4801	C	B										X		E			N	1		-479,604.65
3011	4801	C	E										X		E			N	1		1,363,253.53
3011	4801	C	E										X		E			N	1		9,716,650.57
3011	4801	C	E										X		E			N	1		482,202.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-925.54
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-672.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	925.54
3011	4802	C	E					DISC	BAL				X		E			N	1	N	672.51
3011	4881	C	E										X		E			N			90,393.74
3011	4881	C	E										X		E			N			6,690.15
3011	4901	C	B										X		E			N	1		-1,584,907.86
3011	4901	C	B										X		E			N	1		-435,229.23
3011	4901	C	B										X		E			N	1		-42,944.77
3011	4901	C	E										X		E			N	1		1.01
3011	4901	C	E										X		E			N	1		6,614.80
3011	4901	C	E										X		E			N	1		188,042.75
3011	4902	C	E					DISC	BAL				X		E			N		N	151,625.85
3011	4902	C	E					DISC	BAL				X		E			N		N	181,447.22
3011	4902	C	E					DISC	BAL				X		E			N		N	2,595,228.68
3011	4982	C	E					DISC					X		E			N	1	N	15,535.62
3011	4982	C	E					DISC					X		E			N	1	N	405,752.27
Sub-Total, 3011																					**625,331.40**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	925.54
3020	4802	C	B					DISC	BAL				X		E			N	1	N	672.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-925.54
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-672.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-151,625.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-181,447.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,595,228.68
3020	4982	C	E					DISC					X		E			N	1	N	-15,535.62
3020	4982	C	E					DISC					X		E			N	1	N	-405,752.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-3,349,589.64**
3041	4871	D	E										X		E		N			-685,445.85
3050	4801	C	E												E		N	1		1,363,253.53
3050	4801	C	E												E		N	1		9,716,650.57
3050	4801	C	E												E		N	1		482,202.31
3050	4871	D	E												E		N			-685,445.85
3050	4881	C	E												E		N			6,690.15
3050	4881	C	E												E		N			90,393.74
3050	4901	C	E												E		N	1		1.01
3050	4901	C	E												E		N	1		6,614.80
3050	4901	C	E												E		N	1		188,042.75
	Sub-Total, 3050																			**11,168,403.01**
	3100, Memo: Obligated balance, start of year																			========== 14,578,107.10
	3200, Memo: Obligated balance, end of year																			========== 11,168,403.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-925.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-672.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	925.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	672.51
4011	4902	C	E					DISC	BAL				X		E		N		N	181,447.22
4011	4902	C	E					DISC	BAL				X		E		N		N	151,625.85
4011	4902	C	E					DISC	BAL				X		E		N		N	2,595,228.68
4011	4982	C	E					DISC					X		E		N	1	N	15,535.62
4011	4982	C	E					DISC					X		E		N	1	N	405,752.27
	Sub-Total, 4011																			**3,349,589.64**
	4020, Disc: Outlays, gross (total)																			========== 3,349,589.64
4030	4972	D	E			F		DISC					X		E		N			-113,058.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-331,129.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -444,187.18
4052	4972	D	E			X		DISC					X		E		N			331,129.17
4052	4972	D	E			F		DISC					X		E		N			113,058.01
Sub-Total, 4052																				**444,187.18**
4060, Disc: Additional offsets against BA only (total)																				========== 444,187.18
4080, Disc: Outlays, net																				========== 2,905,402.46
4190, Outlays, net (disc. and mand.)																				========== 2,905,402.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		49,999.99
3000	4801	C	B										X		E			N	1		1,055,015.41
3000	4901	C	B										X		E			N	1		15,396.25
Sub-Total, 3000																					**1,120,411.65**
3011	4801	C	B										X		E			N	1		-49,999.99
3011	4801	C	B										X		E			N	1		-1,055,015.41
3011	4801	C	E										X		E			N	1		1,070,250.82
3011	4801	C	E										X		E			N	1		49,999.99
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-160.84
3011	4802	C	E					DISC	BAL				X		E			N	1	N	160.84
3011	4901	C	B										X		E			N	1		-15,396.25
3011	4901	C	E										X		E			N	1		160.84
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	160.84
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-160.84
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-50,000.00
3050	4801	C	E												E			N	1		1,070,250.82
3050	4801	C	E												E			N	1		49,999.99
3050	4871	D	E												E			N			-50,000.00
3050	4901	C	E												E			N	1		160.84
Sub-Total, 3050																					**1,070,411.65**
3100, Memo: Obligated balance, start of year																					========== 1,120,411.65
3200, Memo: Obligated balance, end of year																					========== 1,070,411.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-160.84
4011	4802	C	E					DISC	BAL				X			E		N	1	N	160.84
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,564,519.30
3000	4801	C	B										X		E		N	1		2,411,935.27
3000	4801	C	B										X		E		N	1		877,194.53
3000	4901	C	B										X		E		N	1		483,835.89
3000	4901	C	B										X		E		N	1		145,129.16
3000	4901	C	B										X		E		N	1		164,785.90
Sub-Total, 3000																				**6,647,400.05**
3011	4801	C	B										X		E		N	1		-2,564,519.30
3011	4801	C	B										X		E		N	1		-2,411,935.27
3011	4801	C	B										X		E		N	1		-877,194.53
3011	4801	C	E										X		E		N	1		2,547,619.65
3011	4801	C	E										X		E		N	1		2,578,144.84
3011	4801	C	E										X		E		N	1		924,418.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-195.13
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			9,625.74
3011	4901	C	B										X		E		N	1		-483,835.89
3011	4901	C	B										X		E		N	1		-145,129.16
3011	4901	C	B										X		E		N	1		-164,785.90
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		61,174.18
3011	4901	C	E										X		E		N	1		98,098.50
3011	4902	C	E					DISC	BAL				X		E		N		N	100,854.63
3011	4902	C	E					DISC	BAL				X		E		N		N	19,463.86
3011	4902	C	E					DISC	BAL				X		E		N		N	317,626.33
3011	4982	C	E					DISC					X		E		N	1	N	4,769.60
3011	4982	C	E					DISC					X		E		N	1	N	144,211.28
3011	4982	C	E					DISC					X		E		N	1	N	8,267.17
Sub-Total, 3011																				**166,873.79**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	195.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-195.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,463.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,626.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-100,854.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X			E		N	1	N	-4,769.60
3020	4982	C	E					DISC					X			E		N	1	N	-144,211.28
3020	4982	C	E					DISC					X			E		N	1	N	-8,267.17
	Sub-Total, 3020																				**-595,192.87**
3041	4871	D	E										X			E		N			-21,677.23
3050	4801	C	E													E		N	1		2,578,144.84
3050	4801	C	E													E		N	1		2,547,619.65
3050	4801	C	E													E		N	1		924,418.07
3050	4871	D	E													E		N			-21,677.23
3050	4881	C	E													E		N			9,625.74
3050	4901	D	E													E		N	1		-0.01
3050	4901	C	E													E		N	1		98,098.50
3050	4901	C	E													E		N	1		61,174.18
	Sub-Total, 3050																				**6,197,403.74**
3100, Memo: Obligated balance, start of year																					========== 6,647,400.05
3200, Memo: Obligated balance, end of year																					========== 6,197,403.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.60
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-195.13
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	19,463.86
4011	4902	C	E					DISC	BAL				X			E		N		N	317,626.33
4011	4902	C	E					DISC	BAL				X			E		N		N	100,854.63
4011	4982	C	E					DISC					X			E		N	1	N	8,267.17
4011	4982	C	E					DISC					X			E		N	1	N	4,769.60
4011	4982	C	E					DISC					X			E		N	1	N	144,211.28
	Sub-Total, 4011																				**595,192.87**
4020, Disc: Outlays, gross (total)																					========== 595,192.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-22,369.69
4033	4972	D	E			X		DISC					X		E		N			-89,033.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,403.20
4052	4972	D	E			F		DISC					X		E		N			22,369.69
4052	4972	D	E			X		DISC					X		E		N			89,033.51
Sub-Total, 4052																				**111,403.20**
4060, Disc: Additional offsets against BA only (total)																				========== 111,403.20
4080, Disc: Outlays, net																				========== 483,789.67
4190, Outlays, net (disc. and mand.)																				========== 483,789.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,540.03
3000	4901	C	B										X		E		N	1		559.89
Sub-Total, 3000																				**26,099.92**
3011	4801	C	B										X		E		N	1		-25,540.03
3011	4801	C	E										X		E		N	1		26,445.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.16
3011	4901	C	B										X		E		N	1		-559.89
3011	4901	C	E										X		E		N	1		0.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-345.27
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.16
3020	4902	D	E					DISC	BAL				X		E		N		N	345.27
Sub-Total, 3020																				**345.27**
3050	4801	C	E												E		N	1		26,445.03
3050	4901	C	E												E		N	1		0.16
Sub-Total, 3050																				**26,445.19**
3100, Memo: Obligated balance, start of year																				========= 26,099.92
3200, Memo: Obligated balance, end of year																				========= 26,445.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.16
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.16
4011	4902	D	E					DISC	BAL				X			E		N		N	-345.27
Sub-Total, 4011																					**-345.27**
4020, Disc: Outlays, gross (total)																					====== -345.27
4080, Disc: Outlays, net																					====== -345.27
4190, Outlays, net (disc. and mand.)																					====== -345.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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, Memo: Obligated balance, start of year ======== 5,855.26

3200, Memo: Obligated balance, end of year ======== 5,855.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,106,590.06
3000	4801	C	B										X		E			N	1		77,187.24
3000	4801	C	B										X		E			N	1		193,381.48
3000	4901	C	B										X		E			N	1		925.42
3000	4901	C	B										X		E			N	1		113,841.09
3000	4901	C	B										X		E			N	1		44,707.02
Sub-Total, 3000																					**3,536,632.31**
3011	4801	C	B										X		E			N	1		-3,106,590.06
3011	4801	C	B										X		E			N	1		-77,187.24
3011	4801	C	B										X		E			N	1		-193,381.48
3011	4801	C	E										X		E			N	1		3,153,348.61
3011	4801	C	E										X		E			N	1		194,306.90
3011	4801	C	E										X		E			N	1		141,032.33
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.07
3011	4881	C	E										X		E			N			4,147.24
3011	4901	C	B										X		E			N	1		-925.42
3011	4901	C	B										X		E			N	1		-113,841.09
3011	4901	C	B										X		E			N	1		-44,707.02
3011	4901	C	E										X		E			N	1		9,805.55
3011	4901	C	E										X		E			N	1		36,476.00
3011	4902	C	E					DISC	BAL				X		E			N		N	9,883.18
3011	4902	C	E					DISC	BAL				X		E			N		N	13,520.00
3011	4982	C	E					DISC					X		E			N	1	N	124,343.58
3011	4982	C	E					DISC					X		E			N	1	N	6,056.70
Sub-Total, 3011																					**156,287.78**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	0.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,883.18
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,520.00
3020	4982	C	E					DISC					X		E			N	1	N	-124,343.58
3020	4982	C	E					DISC					X		E			N	1	N	-6,056.70
Sub-Total, 3020																					**-153,803.46**
3041	4871	D	E										X		E			N			-17,893.69
3050	4801	C	E												E			N	1		3,153,348.61
3050	4801	C	E												E			N	1		194,306.90
3050	4801	C	E												E			N	1		141,032.33
3050	4871	D	E												E			N			-17,893.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			4,147.24
3050	4901	C	E												E		N	1		36,476.00
3050	4901	C	E												E		N	1		9,805.55
	Sub-Total, 3050																			**3,521,222.94**
3100, Memo: Obligated balance, start of year																				========== 3,536,632.31
3200, Memo: Obligated balance, end of year																				========== 3,521,222.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.07
4011	4902	C	E					DISC	BAL				X		E		N		N	9,883.18
4011	4902	C	E					DISC	BAL				X		E		N		N	13,520.00
4011	4982	C	E					DISC					X		E		N	1	N	124,343.58
4011	4982	C	E					DISC					X		E		N	1	N	6,056.70
	Sub-Total, 4011																			**153,803.46**
4020, Disc: Outlays, gross (total)																				========== 153,803.46
4030	4972	D	E			F		DISC					X		E		N			-22,157.87
4033	4972	D	E			X		DISC					X		E		N			-16,951.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,109.68
4052	4972	D	E			X		DISC					X		E		N			16,951.81
4052	4972	D	E			F		DISC					X		E		N			22,157.87
	Sub-Total, 4052																			**39,109.68**
4060, Disc: Additional offsets against BA only (total)																				========= 39,109.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 114,693.78
4190, Outlays, net (disc. and mand.)																					========== 114,693.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	971,195,768.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	148,281,420.99
1011, Unob Bal: Transferred from other accounts	EQ	75,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,440,435.63
1033, Unob Bal: Recov of prior year paid obligations	EQ	393,852.78
1050, Unob Bal: Unobligated balance (total)		========== 226,115,709.40
1100, BA: Disc: Appropriation	EQ	3,630,776,156.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-2,557,070,742.00
1160, BA: Disc: Appropriation (total)		========== 1,073,705,414.00
1700, BA: Disc: Spending auth: Collected	EQ	1,750,298.23
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	7,125,578.80
1750, BA: Disc: Spending auth: Total		========== 8,875,877.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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.)																					========== 1,082,581,291.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,308,697,000.43
1940, Unob Bal: Memo: Unob bal expiring										EQ											-217,847,237.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											119,653,994.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											878,332,578.73
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											971,195,768.42
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											12,936,365.17
3020, Ob Bal: Outlays (gross)										EQ											-1,009,306,269.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-2,440,435.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-15,608,160.74
3050, Ob Bal: EOY: Unpaid obligations										EQ											835,109,846.90
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-209,540.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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										EQ											-7,125,578.80
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											209,540.84
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-7,125,578.80
3100, Memo: Obligated balance, start of year																					========== 878,123,037.89
3200, Memo: Obligated balance, end of year																					========== 827,984,268.10

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,082,581,291.03
4010, Disc: Outlays from new authority										EQ											636,359,720.47
4011, Disc: Outlays from balances										EQ											372,946,548.58
4020, Disc: Outlays, gross (total)																					========== 1,009,306,269.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-2,866,394.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-10,476,191.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					-13,342,585.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-7,125,578.80
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											11,198,434.96
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											393,852.78
4060, Disc: Additional offsets against BA only (total)																					4,466,708.94
4070, Disc: Budget authority, net																					1,073,705,414.00
4080, Disc: Outlays, net																					995,963,683.08
4180, Budget authority, net (disc. and mand.)																					1,073,705,414.00
4190, Outlays, net (disc. and mand.)																					995,963,683.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-70,364.50
0900	4801	C	E										X		U		N	1		70,364.50
	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		-70,364.50
	Sub-Total, 1000																			**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		70,364.50
3010	4801	C	B										X		U		N	1		-70,364.50
3010	4801	C	E										X		U		N	1		70,364.50
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		70,364.50
3100, Memo: Obligated balance, start of year																				========= 70,364.50
3200, Memo: Obligated balance, end of year																				========= 70,364.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/18-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		8,117,414.75
0900	4901	C	E										X		U		N	1		2,684,201.90
0900	4902	C	E					DISC		NEW			X		U		N		N	3,189,688.88
Sub-Total, 0900																				**13,991,305.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		289,388,680.00
1134	4395	C	E	P				DISC							U		N	1	N	-203,809,680.00
1160, BA: Disc: Appropriation (total)																				========== 85,579,000.00
1900, Budget authority total (disc. and mand.)																				========== 85,579,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,579,000.00
1941	4610	C	E		A										U		N	1		71,224,558.56
1941	4700	C	E		A										U		N	1		363,135.91
Sub-Total, 1941																				**71,587,694.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/18-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		8,117,414.75
3010	4901	C	E										X			U		N	1		2,684,201.90
3010	4902	C	E					DISC	NEW				X			U		N		N	3,189,688.88
Sub-Total, 3010																					**13,991,305.53**
3020	4902	C	E					DISC	NEW				X			U		N		N	-3,189,688.88
3050	4801	C	E													U		N	1		8,117,414.75
3050	4901	C	E													U		N	1		2,684,201.90
Sub-Total, 3050																					**10,801,616.65**
3200, Memo: Obligated balance, end of year																					========== 10,801,616.65

BA & O, Net

4000, Disc: Budget authority, gross																					========== 85,579,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	3,189,688.88
4020, Disc: Outlays, gross (total)																					========== 3,189,688.88
4070, Disc: Budget authority, net																					========== 85,579,000.00
4080, Disc: Outlays, net																					========== 3,189,688.88
4180, Budget authority, net (disc. and mand.)																					========== 85,579,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -16/18-0921 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,189,688.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,921,051.31
0900	4801	C	E										X		U		N	1		33,602,681.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	357.00
0900	4901	C	B										X		U		N	1		-10,042,461.86
0900	4901	C	E										X		U		N	1		631,039.29
0900	4902	C	E					DISC	BAL				X		U		N		N	17,659,542.02
0900	4982	C	E					DISC					X		U		N	1	N	353,051.08
	Sub-Total, 0900																			**18,283,157.49**

Budgetary Resources

1000	4201	D	B												U		N	1		216,218,005.81
1000	4801	C	B										X		U		N	1		-23,921,051.31
1000	4901	C	B										X		U		N	1		-10,042,461.86
	Sub-Total, 1000																			**182,254,492.64**
1021	4871	D	E										X		U		N			21,780.96
1021	4971	D	E										X		U		N			8,530.78
	Sub-Total, 1021																			**30,311.74**
1033	4972	D	E			F		DISC					X		U		N			34,078.11
1033	4972	D	E			X		DISC					X		U		N			316,514.29
	Sub-Total, 1033																			**350,592.40**

1050, Unob Bal: Unobligated balance (total) ==========
182,635,396.78

1930, Total budgetary resources avail (disc. and mand.) ==========
182,635,396.78

1941	4450	C	E												U		N	1		1,254,492.64
1941	4610	C	E		A										U		N	1		158,174,108.14
1941	4700	C	E		A										U		N	1		4,923,638.51
	Sub-Total, 1941																			**164,352,239.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		23,921,051.31
3000	4901	C	B										X		U			N	1		10,042,461.86
Sub-Total, 3000																					**33,963,513.17**
3010	4801	C	B										X		U			N	1		-23,921,051.31
3010	4801	C	E										X		U			N	1		33,602,681.27
3010	4802	C	E					DISC	BAL				X		U			N	1	N	357.00
3010	4901	C	B										X		U			N	1		-10,042,461.86
3010	4901	C	E										X		U			N	1		631,039.29
3010	4902	C	E					DISC	BAL				X		U			N		N	17,659,542.02
3010	4982	C	E					DISC					X		U			N	1	N	353,051.08
Sub-Total, 3010																					**18,283,157.49**
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-357.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-17,659,542.02
3020	4982	C	E					DISC					X		U			N	1	N	-353,051.08
Sub-Total, 3020																					**-18,012,950.10**
3040	4871	D	E										X		U			N			-21,780.96
3040	4971	D	E										X		U			N			-8,530.78
Sub-Total, 3040																					**-30,311.74**
3050	4801	C	E												U			N	1		33,602,681.27
3050	4871	D	E												U			N			-21,780.96
3050	4901	C	E												U			N	1		631,039.29
3050	4971	D	E												U			N			-8,530.78
Sub-Total, 3050																					**34,203,408.82**

3100, Memo: Obligated balance, start of year ========== 33,963,513.17

3200, Memo: Obligated balance, end of year ========== 34,203,408.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	357.00
4011	4902	C	E					DISC	BAL				X		U		N		N	17,659,542.02
4011	4982	C	E					DISC					X		U		N	1	N	353,051.08
	Sub-Total, 4011																			**18,012,950.10**
4020, Disc: Outlays, gross (total)																				========== 18,012,950.10
4030	4972	D	E			F		DISC					X		U		N			-34,078.11
4033	4972	D	E			X		DISC					X		U		N			-316,514.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -350,592.40
4053	4972	D	E			F		DISC					X		U		N			34,078.11
4053	4972	D	E			X		DISC					X		U		N			316,514.29
	Sub-Total, 4053																			**350,592.40**
4060, Disc: Additional offsets against BA only (total)																				========== 350,592.40
4080, Disc: Outlays, net																				========== 17,662,357.70
4190, Outlays, net (disc. and mand.)																				========== 17,662,357.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-32,148,566.42
0900	4801	C	E										X		U		Y	1		38,316,180.02
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	3.11
0900	4901	C	B										X		U		Y	1		-8,268,945.32
0900	4901	C	E										X		U		Y	1		1,414,209.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,911,194.83
Sub-Total, 0900																				**13,224,075.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		134,606,473.20
1000	4801	C	B										X		U		Y	1		-32,148,566.42
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	3.11
1000	4901	C	B										X		U		Y	1		-8,268,945.32
Sub-Total, 1000																				**94,188,964.57**
1021	4871	D	E										X		U		Y			1,231,543.80
1050, Unob Bal: Unobligated balance (total)																				========== 95,420,508.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,420,508.37
1940	4450	C	E												U		Y	1		-8,220,508.37
1940	4610	C	E		A										U		Y	1		-70,417,521.92
1940	4700	C	E		A										U		Y	1		-3,558,402.23
Sub-Total, 1940																				**-82,196,432.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		32,148,566.42
3000	4901	C	B										X			U		Y	1		8,268,945.32
Sub-Total, 3000																					**40,417,511.74**
3010	4801	C	B										X			U		Y	1		-32,148,566.42
3010	4801	C	E										X			U		Y	1		38,316,180.02
3010	4802	D	B					DISC	BAL				X			U		Y	1	N	3.11
3010	4901	C	B										X			U		Y	1		-8,268,945.32
3010	4901	C	E										X			U		Y	1		1,414,209.63
3010	4902	C	E					DISC	BAL				X			U		Y		N	13,911,194.83
Sub-Total, 3010																					**13,224,075.85**
3020	4802	D	B					DISC	BAL				X			U		Y	1	N	-3.11
3020	4902	C	E					DISC	BAL				X			U		Y		N	-13,911,194.83
Sub-Total, 3020																					**-13,911,197.94**
3040	4871	D	E										X			U		Y			-1,231,543.80
3050	4801	C	E													U		Y	1		38,316,180.02
3050	4871	D	E													U		Y			-1,231,543.80
3050	4901	C	E													U		Y	1		1,414,209.63
Sub-Total, 3050																					**38,498,845.85**
3100, Memo: Obligated balance, start of year																					========== 40,417,511.74
3200, Memo: Obligated balance, end of year																					========== 38,498,845.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U			Y	1	N	3.11
4011	4902	C	E					DISC	BAL				X		U			Y		N	13,911,194.83
Sub-Total, 4011																					**13,911,197.94**

4020, Disc: Outlays, gross (total) ========== 13,911,197.94

4080, Disc: Outlays, net ========== 13,911,197.94

4190, Outlays, net (disc. and mand.) ========== 13,911,197.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,782,009.43
3000	4901	C	B										X		E		N	1		6,393,004.46
Sub-Total, 3000																				**38,175,013.89**
3011	4801	C	B										X		E		N	1		-31,782,009.43
3011	4801	C	E										X		E		N	1		25,333,969.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4881	C	E										X		E		N			1,055.90
3011	4901	C	B										X		E		N	1		-6,393,004.46
3011	4901	C	E										X		E		N	1		37,780.04
3011	4902	C	E					DISC	BAL				X		E		N		N	12,802,328.31
3011	4982	C	E					DISC					X		E		N	1	N	999.00
Sub-Total, 3011																				**1,119.02**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,802,328.31
3020	4982	C	E					DISC					X		E		N	1	N	-999.00
Sub-Total, 3020																				**-12,803,327.32**
3041	4871	D	E										X		E		N			-196,946.87
3041	4971	D	E										X		E		N			-2,689.16
Sub-Total, 3041																				**-199,636.03**
3050	4801	C	E												E		N	1		25,333,969.65
3050	4871	D	E												E		N			-196,946.87
3050	4881	C	E												E		N			1,055.90
3050	4901	C	E												E		N	1		37,780.04
3050	4971	D	E												E		N			-2,689.16
Sub-Total, 3050																				**25,173,169.56**
3100, Memo: Obligated balance, start of year																				========== 38,175,013.89
3200, Memo: Obligated balance, end of year																				========== 25,173,169.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E			N		N	12,802,328.31
4011	4982	C	E					DISC					X		E			N	1	N	999.00
	Sub-Total, 4011																				**12,803,327.32**
	4020, Disc: Outlays, gross (total)																				========== 12,803,327.32
4033	4972	D	E			X		DISC					X		E			N			-19,755.03
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,755.03
4052	4972	D	E			X		DISC					X		E			N			19,755.03
	4060, Disc: Additional offsets against BA only (total)																				========= 19,755.03
	4080, Disc: Outlays, net																				========== 12,783,572.29
	4190, Outlays, net (disc. and mand.)																				========== 12,783,572.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		926,767.92
3000	4901	C	B										X		E		N	1		409,250.95
Sub-Total, 3000																				**1,336,018.87**
3011	4801	C	B										X		E		N	1		-926,767.92
3011	4801	C	E										X		E		N	1		1,297,008.88
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		-409,250.95
3011	4901	C	E										X		E		N	1		15,350.78
3011	4902	C	E					DISC	BAL				X		E		N		N	23,659.21
Sub-Total, 3011																				**0.00**
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	-23,659.21
Sub-Total, 3020																				**-23,659.21**
3041	4971	D	E										X		E		N			-232.60
3050	4801	C	E												E		N	1		1,297,008.88
3050	4901	C	E												E		N	1		15,350.78
3050	4971	D	E												E		N			-232.60
Sub-Total, 3050																				**1,312,127.06**

3100, Memo: Obligated balance, start of year ==========
1,336,018.87

3200, Memo: Obligated balance, end of year ==========
1,312,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	23,659.21
Sub-Total, 4011																					**23,659.21**
4020, Disc: Outlays, gross (total)																					========= 23,659.21
4080, Disc: Outlays, net																					========= 23,659.21
4190, Outlays, net (disc. and mand.)																					========= 23,659.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		387,114.40
3000	4901	C	B										X		E			N	1		2,796.67
Sub-Total, 3000																					**389,911.07**
3011	4801	C	B										X		E			N	1		-387,114.40
3011	4801	C	E										X		E			N	1		387,775.06
3011	4901	C	B										X		E			N	1		-2,796.67
3011	4901	C	E										X		E			N	1		0.01
3011	4902	C	E					DISC	BAL				X		E			N		N	2,136.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,136.00
3041	4871	D	E										X		E			N			-129.14
3050	4801	C	E												E			N	1		387,775.06
3050	4871	D	E												E			N			-129.14
3050	4901	C	E												E			N	1		0.01
Sub-Total, 3050																					**387,645.93**

3100, Memo: Obligated balance, start of year ========== 389,911.07

3200, Memo: Obligated balance, end of year ========== 387,645.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,136.00
4020, Disc: Outlays, gross (total)																					======== 2,136.00
4033	4972	D	E			X		DISC					X			E		N			-604.80
4040, Disc: Offsets against gross BA and outlays (total)																					======== -604.80
4052	4972	D	E			X		DISC					X			E		N			604.80
4060, Disc: Additional offsets against BA only (total)																					====== 604.80
4080, Disc: Outlays, net																					======== 1,531.20
4190, Outlays, net (disc. and mand.)																					======== 1,531.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		545,128.54
3000	4901	C	B										X		E		N	1		17,373.34
	Sub-Total, 3000																			**562,501.88**
3011	4801	C	B										X		E		N	1		-545,128.54
3011	4801	C	E										X		E		N	1		562,518.05
3011	4901	C	B										X		E		N	1		-17,373.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-16.17
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	16.17
3050	4801	C	E												E		N	1		562,518.05
3100, Memo: Obligated balance, start of year																				========== 562,501.88
3200, Memo: Obligated balance, end of year																				========== 562,518.05

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-16.17
4020, Disc: Outlays, gross (total)																				========== -16.17
4080, Disc: Outlays, net																				========== -16.17
4190, Outlays, net (disc. and mand.)																				========== -16.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		261,596.35
3000	4901	C	B										X		E			N	1		130,435.45
Sub-Total, 3000																					**392,031.80**
3011	4801	C	B										X		E			N	1		-261,596.35
3011	4801	C	E										X		E			N	1		291,664.91
3011	4901	C	B										X		E			N	1		-130,435.45
3011	4901	C	E										X		E			N	1		100,366.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		291,664.91
3050	4901	C	E												E			N	1		100,366.89
Sub-Total, 3050																					**392,031.80**
3100, Memo: Obligated balance, start of year																					========== 392,031.80
3200, Memo: Obligated balance, end of year																					========== 392,031.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	45,498,538.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	276,444,457.09
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,261,855.54
1033, Unob Bal: Recov of prior year paid obligations	EQ	350,592.40
1050, Unob Bal: Unobligated balance (total)		========== 278,056,905.03
1100, BA: Disc: Appropriation	EQ	289,388,680.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-203,809,680.00
1160, BA: Disc: Appropriation (total)		========== 85,579,000.00
1900, Budget authority total (disc. and mand.)		========== 85,579,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 363,635,905.03
1940, Unob Bal: Memo: Unob bal expiring	EQ	-82,196,432.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											235,940,933.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											115,306,866.92
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											45,498,538.87
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,119.02
3020, Ob Bal: Outlays (gross)										EQ											-47,942,943.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,261,855.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-199,997.77
3050, Ob Bal: EOY: Unpaid obligations										EQ											111,401,728.22
3100, Memo: Obligated balance, start of year																					========== 115,306,866.92
3200, Memo: Obligated balance, end of year																					========== 111,401,728.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 85,579,000.00
4010, Disc: Outlays from new authority	EQ	3,189,688.88
4011, Disc: Outlays from balances	EQ	44,753,254.40
4020, Disc: Outlays, gross (total)		========== 47,942,943.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-34,078.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-336,874.12
4040, Disc: Offsets against gross BA and outlays (total)		========== -370,952.23
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	20,359.83
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	350,592.40
4060, Disc: Additional offsets against BA only (total)		========== 370,952.23
4070, Disc: Budget authority, net		========== 85,579,000.00
4080, Disc: Outlays, net		========== 47,571,991.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, **Budget authority, net (disc. and mand.)**																					========== 85,579,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 47,571,991.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	1,221,179,522.84
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		4,245,000,000.00
1230	4392	C	E	P				MAND		SEQ			X			U		N	1	N	-79,452,980.08
1260, BA: Mand: Appropriation (total)																					========== 4,165,547,019.92
1900, Budget authority total (disc. and mand.)																					========== 4,165,547,019.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,165,547,019.92
1941	4620	C	E		A											U		N	1		2,944,367,497.08
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	1,221,179,522.84
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,221,179,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,165,547,019.92
4100	4902	C	E					MAND	NEW				X		U		N		N	1,221,179,522.84
4110	4902	C	E					MAND	NEW				X		U		N		N	1,221,179,522.84
4160, Mand: Budget authority, net																				========== 4,165,547,019.92
4170, Mand: Outlays, net																				========== 1,221,179,522.84
4180, Budget authority, net (disc. and mand.)																				========== 4,165,547,019.92
4190, Outlays, net (disc. and mand.)																				========== 1,221,179,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,221,179,522.84

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	4,245,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-79,452,980.08
1260, BA: Mand: Appropriation (total)		========== 4,165,547,019.92
1900, Budget authority total (disc. and mand.)		========== 4,165,547,019.92
1930, Total budgetary resources avail (disc. and mand.)		========== 4,165,547,019.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,944,367,497.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 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										EQ										1,221,179,522.84
3020, Ob Bal: Outlays (gross)										EQ										-1,221,179,522.84
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,165,547,019.92
4100, Mand: Outlays from new authority										EQ										1,221,179,522.84
4110, Mand: Outlays, gross (total)										EQ										1,221,179,522.84
4160, Mand: Budget authority, net																				========== 4,165,547,019.92
4170, Mand: Outlays, net																				========== 1,221,179,522.84
4180, Budget authority, net (disc. and mand.)																				========== 4,165,547,019.92
4190, Outlays, net (disc. and mand.)																				========== 1,221,179,522.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	53,689,302.21
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		60,124,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 60,124,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,124,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,124,000,000.00
1941	4620	C	E		A										U		N	1		60,070,310,697.79
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		N		N	53,689,302.21
3020	4902	C	E					MAND		NEW			X		U		N		N	-53,689,302.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 60,124,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	53,689,302.21
4110	4902	C	E					MAND	NEW				X		U			N		N	53,689,302.21
4160, Mand: Budget authority, net																					========== 60,124,000,000.00
4170, Mand: Outlays, net																					========== 53,689,302.21
4180, Budget authority, net (disc. and mand.)																					========== 60,124,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 53,689,302.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	53,689,302.21

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	60,124,000,000.00
1260, BA: Mand: Appropriation (total)		========== 60,124,000,000.00
1900, Budget authority total (disc. and mand.)		========== 60,124,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 60,124,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	60,070,310,697.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	53,689,302.21
3020, Ob Bal: Outlays (gross)	EQ	-53,689,302.21

BA & O, Net

4090, Mand: Budget authority, gross		========== 60,124,000,000.00
4100, Mand: Outlays from new authority	EQ	53,689,302.21
4110, Mand: Outlays, gross (total)	EQ	53,689,302.21
4160, Mand: Budget authority, net		========== 60,124,000,000.00
4170, Mand: Outlays, net		========== 53,689,302.21
4180, Budget authority, net (disc. and mand.)		========== 60,124,000,000.00
4190, Outlays, net (disc. and mand.)		========== 53,689,302.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	60,770,829.24
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		21,502,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 21,502,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,502,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,502,000,000.00
1941	4620	C	E		A										U		N	1		21,441,229,170.76
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	60,770,829.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-60,770,829.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 21,502,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	60,770,829.24
4110	4902	C	E					MAND	NEW				X		U		N		N	60,770,829.24
4160, Mand: Budget authority, net																				========== 21,502,000,000.00
4170, Mand: Outlays, net																				========== 60,770,829.24
4180, Budget authority, net (disc. and mand.)																				========== 21,502,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,770,829.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	60,770,829.24

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	21,502,000,000.00
1260, BA: Mand: Appropriation (total)		========== 21,502,000,000.00
1900, Budget authority total (disc. and mand.)		========== 21,502,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 21,502,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	21,441,229,170.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	60,770,829.24
3020, Ob Bal: Outlays (gross)	EQ	-60,770,829.24

BA & O, Net

4090, Mand: Budget authority, gross		========== 21,502,000,000.00
4100, Mand: Outlays from new authority	EQ	60,770,829.24
4110, Mand: Outlays, gross (total)	EQ	60,770,829.24
4160, Mand: Budget authority, net		========== 21,502,000,000.00
4170, Mand: Outlays, net		========== 60,770,829.24
4180, Budget authority, net (disc. and mand.)		========== 21,502,000,000.00
4190, Outlays, net (disc. and mand.)		========== 60,770,829.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	75,716.77
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		26,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 26,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 26,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,000,000.00
1941	4620	C	E		A											U		N	1		25,924,283.23
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	75,716.77
3020	4902	C	E					MAND	NEW				X			U		N		N	-75,716.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 26,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	75,716.77
4110	4902	C	E					MAND	NEW				X			U		N		N	75,716.77
4160, Mand: Budget authority, net																					========== 26,000,000.00
4170, Mand: Outlays, net																					========= 75,716.77
4180, Budget authority, net (disc. and mand.)																					========== 26,000,000.00
4190, Outlays, net (disc. and mand.)																					========= 75,716.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	75,716.77

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	26,000,000.00
1260, BA: Mand: Appropriation (total)		========== 26,000,000.00
1900, Budget authority total (disc. and mand.)		========== 26,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 26,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	25,924,283.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 75,716.77

3020, Ob Bal: Outlays (gross)
EQ -75,716.77

BA & O, Net

4090, Mand: Budget authority, gross ========== 26,000,000.00

4100, Mand: Outlays from new authority
EQ 75,716.77

4110, Mand: Outlays, gross (total)
EQ 75,716.77

4160, Mand: Budget authority, net ========== 26,000,000.00

4170, Mand: Outlays, net ========= 75,716.77

4180, Budget authority, net (disc. and mand.) ========== 26,000,000.00

4190, Outlays, net (disc. and mand.) ========= 75,716.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	4,162,755.52
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		75,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-339,414.47
1260, BA: Mand: Appropriation (total)																				========== 74,660,585.53
1900, Budget authority total (disc. and mand.)																				========== 74,660,585.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,660,585.53
1941	4620	C	E		A										U		N	1		70,497,830.01
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	4,162,755.52
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,162,755.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 74,660,585.53
4100	4902	C	E					MAND	NEW				X			U		N		N	4,162,755.52
4110	4902	C	E					MAND	NEW				X			U		N		N	4,162,755.52
4160, Mand: Budget authority, net																					========== 74,660,585.53
4170, Mand: Outlays, net																					========== 4,162,755.52
4180, Budget authority, net (disc. and mand.)																					========== 74,660,585.53
4190, Outlays, net (disc. and mand.)																					========== 4,162,755.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ		4,162,755.52

Budgetary Resources

1200, BA: Mand: Appropriation	EQ		75,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ		-339,414.47
1260, BA: Mand: Appropriation (total)			========== 74,660,585.53
1900, Budget authority total (disc. and mand.)			========== 74,660,585.53
1930, Total budgetary resources avail (disc. and mand.)			========== 74,660,585.53
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ		70,497,830.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,162,755.52
3020, Ob Bal: Outlays (gross)	EQ	-4,162,755.52

BA & O, Net

4090, Mand: Budget authority, gross		========== 74,660,585.53
4100, Mand: Outlays from new authority	EQ	4,162,755.52
4110, Mand: Outlays, gross (total)	EQ	4,162,755.52
4160, Mand: Budget authority, net		========== 74,660,585.53
4170, Mand: Outlays, net		========== 4,162,755.52
4180, Budget authority, net (disc. and mand.)		========== 74,660,585.53
4190, Outlays, net (disc. and mand.)		========== 4,162,755.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	1,119,848.45
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		11,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 11,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,000,000.00
1941	4620	C	E		A											U		N	1		9,880,151.55
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	1,119,848.45
3020	4902	C	E					MAND	NEW				X			U		N		N	-1,119,848.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 11,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	1,119,848.45
4110	4902	C	E					MAND	NEW				X			U		N		N	1,119,848.45
4160, Mand: Budget authority, net																					========== 11,000,000.00
4170, Mand: Outlays, net																					========== 1,119,848.45
4180, Budget authority, net (disc. and mand.)																					========== 11,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,119,848.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,119,848.45

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	11,000,000.00
1260, BA: Mand: Appropriation (total)		========== 11,000,000.00
1900, Budget authority total (disc. and mand.)		========== 11,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 11,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,880,151.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,119,848.45
3020, Ob Bal: Outlays (gross)	EQ	-1,119,848.45

BA & O, Net

4090, Mand: Budget authority, gross		========== 11,000,000.00
4100, Mand: Outlays from new authority	EQ	1,119,848.45
4110, Mand: Outlays, gross (total)	EQ	1,119,848.45
4160, Mand: Budget authority, net		========== 11,000,000.00
4170, Mand: Outlays, net		========== 1,119,848.45
4180, Budget authority, net (disc. and mand.)		========== 11,000,000.00
4190, Outlays, net (disc. and mand.)		========== 1,119,848.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	36,096,680.47
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		85,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,132,760.72
1260, BA: Mand: Appropriation (total)																				========== 81,867,239.28
1900, Budget authority total (disc. and mand.)																				========== 81,867,239.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,867,239.28
1941	4620	C	E		A										U		N	1		45,770,558.81
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	36,096,680.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-36,096,680.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 81,867,239.28
4100	4902	C	E					MAND	NEW				X			U		N		N	36,096,680.47
4110	4902	C	E					MAND	NEW				X			U		N		N	36,096,680.47
4160, Mand: Budget authority, net																					========== 81,867,239.28
4170, Mand: Outlays, net																					========== 36,096,680.47
4180, Budget authority, net (disc. and mand.)																					========== 81,867,239.28
4190, Outlays, net (disc. and mand.)																					========== 36,096,680.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	36,096,680.47

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	85,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-3,132,760.72
1260, BA: Mand: Appropriation (total)		========== 81,867,239.28
1900, Budget authority total (disc. and mand.)		========== 81,867,239.28
1930, Total budgetary resources avail (disc. and mand.)		========== 81,867,239.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	45,770,558.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	36,096,680.47
3020, Ob Bal: Outlays (gross)	EQ	-36,096,680.47

BA & O, Net

4090, Mand: Budget authority, gross		========== 81,867,239.28
4100, Mand: Outlays from new authority	EQ	36,096,680.47
4110, Mand: Outlays, gross (total)	EQ	36,096,680.47
4160, Mand: Budget authority, net		========== 81,867,239.28
4170, Mand: Outlays, net		========== 36,096,680.47
4180, Budget authority, net (disc. and mand.)		========== 81,867,239.28
4190, Outlays, net (disc. and mand.)		========== 36,096,680.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1033	4972	D	E			X		MAND					X		U		N			676,228.80
1050, Unob Bal: Unobligated balance (total)																				========== 676,228.80
1200	4119	D	E	P				MAND					X		U		N	1		4,334,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 4,334,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,334,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,334,676,228.80
1941	4620	C	E		A										U		N	1		4,334,676,228.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 4,334,000,000.00
4123	4972	D	E			X		MAND					X		U		N			-676,228.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -676,228.80
4143	4972	D	E			X		MAND					X		U		N			676,228.80
4150, Mand: Additional offsets against BA only (total)																				========== 676,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					4,334,000,000.00
4170, Mand: Outlays, net																					-676,228.80
4180, Budget authority, net (disc. and mand.)																					4,334,000,000.00
4190, Outlays, net (disc. and mand.)																					-676,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1033, Unob Bal: Recov of prior year paid obligations	EQ	676,228.80
1050, Unob Bal: Unobligated balance (total)		========== 676,228.80
1200, BA: Mand: Appropriation	EQ	4,334,000,000.00
1260, BA: Mand: Appropriation (total)		========== 4,334,000,000.00
1900, Budget authority total (disc. and mand.)		========== 4,334,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,334,676,228.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,334,676,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross ==========
4,334,000,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
EQ -676,228.80

4130, Mand: Offsets against gross BA and outlays (total) ==========
-676,228.80

4143, Mand: Offset, BA: Recov, prior year paid obs, unex
EQ 676,228.80

4150, Mand: Additional offsets against BA only (total) ==========
676,228.80

4160, Mand: Budget authority, net ==========
4,334,000,000.00

4170, Mand: Outlays, net ==========
-676,228.80

4180, Budget authority, net (disc. and mand.) ==========
4,334,000,000.00

4190, Outlays, net (disc. and mand.) ==========
-676,228.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	12,219,274.18
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		32,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-867,008.79
1260, BA: Mand: Appropriation (total)																				========== 31,132,991.21
1900, Budget authority total (disc. and mand.)																				========== 31,132,991.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,132,991.21
1941	4620	C	E		A										U		N	1		18,913,717.03
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	12,219,274.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-12,219,274.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 31,132,991.21
4100	4902	C	E					MAND	NEW				X		U			N		N	12,219,274.18
4110	4902	C	E					MAND	NEW				X		U			N		N	12,219,274.18
4160, Mand: Budget authority, net																					========== 31,132,991.21
4170, Mand: Outlays, net																					========== 12,219,274.18
4180, Budget authority, net (disc. and mand.)																					========== 31,132,991.21
4190, Outlays, net (disc. and mand.)																					========== 12,219,274.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
EQ 12,219,274.18

Budgetary Resources

1200, BA: Mand: Appropriation
EQ 32,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced
EQ -867,008.79

1260, BA: Mand: Appropriation (total) ==========
31,132,991.21

1900, Budget authority total (disc. and mand.) ==========
31,132,991.21

1930, Total budgetary resources avail (disc. and mand.) ==========
31,132,991.21

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 18,913,717.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 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	EQ	12,219,274.18
3020, Ob Bal: Outlays (gross)	EQ	-12,219,274.18

BA & O, Net

4090, Mand: Budget authority, gross		========== 31,132,991.21
4100, Mand: Outlays from new authority	EQ	12,219,274.18
4110, Mand: Outlays, gross (total)	EQ	12,219,274.18
4160, Mand: Budget authority, net		========== 31,132,991.21
4170, Mand: Outlays, net		========== 12,219,274.18
4180, Budget authority, net (disc. and mand.)		========== 31,132,991.21
4190, Outlays, net (disc. and mand.)		========== 12,219,274.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	11,490,621.81
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		29,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-783,257.34
1260, BA: Mand: Appropriation (total)																				========== 28,216,742.66
1900, Budget authority total (disc. and mand.)																				========== 28,216,742.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,216,742.66
1941	4620	C	E		A										U		N	1		16,726,120.85
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	11,490,621.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,490,621.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 28,216,742.66
4100	4902	C	E					MAND	NEW				X		U		N		N	11,490,621.81
4110	4902	C	E					MAND	NEW				X		U		N		N	11,490,621.81
4160, Mand: Budget authority, net																				========== 28,216,742.66
4170, Mand: Outlays, net																				========== 11,490,621.81
4180, Budget authority, net (disc. and mand.)																				========== 28,216,742.66
4190, Outlays, net (disc. and mand.)																				========== 11,490,621.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	11,490,621.81

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	29,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-783,257.34
1260, BA: Mand: Appropriation (total)		========== 28,216,742.66
1900, Budget authority total (disc. and mand.)		========== 28,216,742.66
1930, Total budgetary resources avail (disc. and mand.)		========== 28,216,742.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	16,726,120.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	11,490,621.81
3020, Ob Bal: Outlays (gross)	EQ	-11,490,621.81

BA & O, Net

4090, Mand: Budget authority, gross		========== 28,216,742.66
4100, Mand: Outlays from new authority	EQ	11,490,621.81
4110, Mand: Outlays, gross (total)	EQ	11,490,621.81
4160, Mand: Budget authority, net		========== 28,216,742.66
4170, Mand: Outlays, net		========== 11,490,621.81
4180, Budget authority, net (disc. and mand.)		========== 28,216,742.66
4190, Outlays, net (disc. and mand.)		========== 11,490,621.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	245,979,606.95
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		673,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-16,588,037.06
1260, BA: Mand: Appropriation (total)																				========== 656,411,962.94
1900, Budget authority total (disc. and mand.)																				========== 656,411,962.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 656,411,962.94
1941	4620	C	E		A										U		N	1		410,432,355.99
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	245,979,606.95
3020	4902	C	E					MAND	NEW				X		U		N		N	-245,979,606.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 656,411,962.94
4100	4902	C	E					MAND	NEW				X		U		N		N	245,979,606.95
4110	4902	C	E					MAND	NEW				X		U		N		N	245,979,606.95
4160, Mand: Budget authority, net																				========== 656,411,962.94
4170, Mand: Outlays, net																				========== 245,979,606.95
4180, Budget authority, net (disc. and mand.)																				========== 656,411,962.94
4190, Outlays, net (disc. and mand.)																				========== 245,979,606.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	245,979,606.95

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	673,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-16,588,037.06
1260, BA: Mand: Appropriation (total)		========== 656,411,962.94
1900, Budget authority total (disc. and mand.)		========== 656,411,962.94
1930, Total budgetary resources avail (disc. and mand.)		========== 656,411,962.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	410,432,355.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	245,979,606.95
3020, Ob Bal: Outlays (gross)	EQ	-245,979,606.95

BA & O, Net

4090, Mand: Budget authority, gross		========== 656,411,962.94
4100, Mand: Outlays from new authority	EQ	245,979,606.95
4110, Mand: Outlays, gross (total)	EQ	245,979,606.95
4160, Mand: Budget authority, net		========== 656,411,962.94
4170, Mand: Outlays, net		========== 245,979,606.95
4180, Budget authority, net (disc. and mand.)		========== 656,411,962.94
4190, Outlays, net (disc. and mand.)		========== 245,979,606.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	19,584,259.77
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		53,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-1,262,266.02
1260, BA: Mand: Appropriation (total)																				========== 51,737,733.98
1900, Budget authority total (disc. and mand.)																				========== 51,737,733.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,737,733.98
1941	4620	C	E		A										U		N	1		32,153,474.21
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	19,584,259.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-19,584,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 51,737,733.98
4100	4902	C	E					MAND	NEW				X			U		N		N	19,584,259.77
4110	4902	C	E					MAND	NEW				X			U		N		N	19,584,259.77
4160, Mand: Budget authority, net																					========== 51,737,733.98
4170, Mand: Outlays, net																					========== 19,584,259.77
4180, Budget authority, net (disc. and mand.)																					========== 51,737,733.98
4190, Outlays, net (disc. and mand.)																					========== 19,584,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations
EQ 19,584,259.77

Budgetary Resources

1200, BA: Mand: Appropriation
EQ 53,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced
EQ -1,262,266.02

1260, BA: Mand: Appropriation (total) ==========
51,737,733.98

1900, Budget authority total (disc. and mand.) ==========
51,737,733.98

1930, Total budgetary resources avail (disc. and mand.) ==========
51,737,733.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 32,153,474.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	19,584,259.77
3020, Ob Bal: Outlays (gross)	EQ	-19,584,259.77

BA & O, Net

4090, Mand: Budget authority, gross		========== 51,737,733.98
4100, Mand: Outlays from new authority	EQ	19,584,259.77
4110, Mand: Outlays, gross (total)	EQ	19,584,259.77
4160, Mand: Budget authority, net		========== 51,737,733.98
4170, Mand: Outlays, net		========== 19,584,259.77
4180, Budget authority, net (disc. and mand.)		========== 51,737,733.98
4190, Outlays, net (disc. and mand.)		========== 19,584,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-909.00
0900	4801	C	E										X		U		N	1		876.57
0900	4901	C	B										X		U		N	1		-5,167.00
0900	4901	C	E										X		U		N	1		3,880.80
0900	4902	C	E					MAND	NEW				X		U		N		N	1,832.80
0900	4902	C	E					MAND	BAL				X		U		N		N	1,318.63
0900	4982	C	E					MAND					X		U		N	1	N	119.00
	Sub-Total, 0900																			**1,951.80**

Budgetary Resources

1000	4201	D	B												U		N	1		6,076.00
1000	4801	C	B										X		U		N	1		-909.00
1000	4901	C	B										X		U		N	1		-5,167.00
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			3,870.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,870.00
1200	4119	D	E	P				MAND					X		U		N	1		900,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-81,600.00
1260, BA: Mand: Appropriation (total)																				========== 818,400.00
1900, Budget authority total (disc. and mand.)																				========== 818,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,270.00
1941	4610	C	E		A										U		N	1		120,318.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	1		700,000.00
Sub-Total, 1941																				**820,318.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		909.00
3000	4901	C	B										X		U		N	1		5,167.00
Sub-Total, 3000																				**6,076.00**
3010	4801	C	B										X		U		N	1		-909.00
3010	4801	C	E										X		U		N	1		876.57
3010	4901	C	B										X		U		N	1		-5,167.00
3010	4901	C	E										X		U		N	1		3,880.80
3010	4902	C	E					MAND	NEW				X		U		N		N	1,832.80
3010	4902	C	E					MAND	BAL				X		U		N		N	1,318.63
3010	4982	C	E					MAND					X		U		N	1	N	119.00
Sub-Total, 3010																				**1,951.80**
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,832.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,318.63
3020	4982	C	E					MAND					X		U		N	1	N	-119.00
Sub-Total, 3020																				**-3,270.43**
3040	4971	D	E										X		U		N			-3,870.00
3050	4801	C	E												U		N	1		876.57
3050	4901	C	E												U		N	1		3,880.80
3050	4971	D	E												U		N			-3,870.00
Sub-Total, 3050																				**887.37**

3100, Memo: Obligated balance, start of year ========
6,076.00

3200, Memo: Obligated balance, end of year ======
887.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 818,400.00
4100	4902	C	E					MAND	NEW				X			U		N		N	1,832.80
4101	4902	C	E					MAND	BAL				X			U		N		N	1,318.63
4101	4982	C	E					MAND					X			U		N	1	N	119.00
Sub-Total, 4101																					**1,437.63**
4110	4902	C	E					MAND	NEW				X			U		N		N	1,832.80
4110	4902	C	E					MAND	BAL				X			U		N		N	1,318.63
4110	4982	C	E					MAND					X			U		N	1	N	119.00
Sub-Total, 4110																					**3,270.43**
4160, Mand: Budget authority, net																					========== 818,400.00
4170, Mand: Outlays, net																					======== 3,270.43
4180, Budget authority, net (disc. and mand.)																					========== 818,400.00
4190, Outlays, net (disc. and mand.)																					======== 3,270.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,951.80

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,870.00
1050, Unob Bal: Unobligated balance (total)		======== 3,870.00
1200, BA: Mand: Appropriation	EQ	900,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced	EQ	-81,600.00
1260, BA: Mand: Appropriation (total)		========== 818,400.00
1900, Budget authority total (disc. and mand.)		========== 818,400.00
1930, Total budgetary resources avail (disc. and mand.)		========== 822,270.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	820,318.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	6,076.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,951.80
3020, Ob Bal: Outlays (gross)	EQ	-3,270.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,870.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	887.37
3100, Memo: Obligated balance, start of year		======== 6,076.00
3200, Memo: Obligated balance, end of year		====== 887.37

BA & O, Net

4090, Mand: Budget authority, gross		========== 818,400.00
4100, Mand: Outlays from new authority	EQ	1,832.80
4101, Mand: Outlays from balances	EQ	1,437.63
4110, Mand: Outlays, gross (total)	EQ	3,270.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 818,400.00
4170, Mand: Outlays, net																					======== 3,270.43
4180, Budget authority, net (disc. and mand.)																					========== 818,400.00
4190, Outlays, net (disc. and mand.)																					======== 3,270.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND	NEW				X			U		N		N	670,791,122.31
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		2,024,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 2,024,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 2,024,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,024,000,000.00
1941	4620	C	E		A											U		N	1		1,353,208,877.69
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N		N	670,791,122.31
3020	4902	C	E					MAND	NEW				X			U		N		N	-670,791,122.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				2,024,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	670,791,122.31
4110	4902	C	E					MAND	NEW				X		U		N		N	670,791,122.31
4160, Mand: Budget authority, net																				2,024,000,000.00
4170, Mand: Outlays, net																				670,791,122.31
4180, Budget authority, net (disc. and mand.)																				2,024,000,000.00
4190, Outlays, net (disc. and mand.)																				670,791,122.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Program Activity Total Obligations

0900, Total new obligations	EQ	670,791,122.31

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	2,024,000,000.00
1260, BA: Mand: Appropriation (total)		========== 2,024,000,000.00
1900, Budget authority total (disc. and mand.)		========== 2,024,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,024,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,353,208,877.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	670,791,122.31
3020, Ob Bal: Outlays (gross)	EQ	-670,791,122.31

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,024,000,000.00
4100, Mand: Outlays from new authority	EQ	670,791,122.31
4110, Mand: Outlays, gross (total)	EQ	670,791,122.31
4160, Mand: Budget authority, net		========== 2,024,000,000.00
4170, Mand: Outlays, net		========== 670,791,122.31
4180, Budget authority, net (disc. and mand.)		========== 2,024,000,000.00
4190, Outlays, net (disc. and mand.)		========== 670,791,122.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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
1033	4972	D	E			X		MAND					X		U		N			294,274,516.74
1050, Unob Bal: Unobligated balance (total)																				========== 294,274,516.74
1200	4119	D	E	P				MAND					X		U		N	1		45,277,000,000.00
1220	4175	C	E	P		F		MAND			20		X		U		N			-21,600,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 23,677,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,677,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,971,274,516.74
1941	4620	C	E		A										U		N	1		23,971,274,516.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 23,677,000,000.00
4123	4972	D	E			X		MAND					X			U		N			-294,274,516.74
4130, Mand: Offsets against gross BA and outlays (total)																					========== -294,274,516.74
4143	4972	D	E			X		MAND					X			U		N			294,274,516.74
4150, Mand: Additional offsets against BA only (total)																					========== 294,274,516.74
4160, Mand: Budget authority, net																					========== 23,677,000,000.00
4170, Mand: Outlays, net																					========== -294,274,516.74
4180, Budget authority, net (disc. and mand.)																					========== 23,677,000,000.00
4190, Outlays, net (disc. and mand.)																					========== -294,274,516.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -005-0
GTAS User: 410 786 2102 / kyra.moye@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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	7,224,699,190.42
0900	4902	C	E					MAND	NEW				X		U		N		N	609,756,488.44
0900	4981	C	E										X		U		N			840.01
Sub-Total, 0900																				**7,834,456,518.87**
Budgetary Resources																				
1021	4971	D	E										X		U		N			840.01
1050, Unob Bal: Unobligated balance (total)																				====== 840.01
1221	4175	D	E	P		F		MAND			20		X		U		N			21,600,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 21,600,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,600,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,600,000,840.01
1941	4450	C	E												U		N	1		1,168,109,639.00
1941	4610	C	E		A										U		N	1		2.56
1941	4620	C	E		A										U		N	1		12,597,434,679.58
Sub-Total, 1941																				**13,765,544,321.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -005-0
GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY 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		7,224,699,190.42
3010	4902	C	E					MAND	NEW				X		U			N	N		609,756,488.44
3010	4981	C	E										X		U			N			840.01
Sub-Total, 3010																					**7,834,456,518.87**
3020	4902	C	E					MAND	NEW				X		U			N	N		-609,756,488.44
3020	4902	C	E					MAND	NEW				X		U			N	N		-7,224,699,190.42
Sub-Total, 3020																					**-7,834,455,678.86**
3040	4971	D	E										X		U			N			-840.01
3050	4971	D	E												U			N			-840.01
3050	4981	C	E												U			N			840.01
Sub-Total, 3050																					**0.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
21,600,000,000.00

4100	4902	C	E					MAND	NEW				X		U			N	N		7,224,699,190.42
4100	4902	C	E					MAND	NEW				X		U			N	N		609,756,488.44
Sub-Total, 4100																					**7,834,455,678.86**
4110	4902	C	E					MAND	NEW				X		U			N	N		7,224,699,190.42
4110	4902	C	E					MAND	NEW				X		U			N	N		609,756,488.44
Sub-Total, 4110																					**7,834,455,678.86**

4160, Mand: Budget authority, net ==========
21,600,000,000.00

4170, Mand: Outlays, net ==========
7,834,455,678.86

4180, Budget authority, net (disc. and mand.) ==========
21,600,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -005-0
GTAS User: 410 786 2102 / kyra.moye@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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,834,455,678.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	7,834,456,518.87

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	840.01
1033, Unob Bal: Recov of prior year paid obligations	EQ	294,274,516.74
1050, Unob Bal: Unobligated balance (total)		========== 294,275,356.75
1200, BA: Mand: Appropriation	EQ	45,277,000,000.00
1220, BA: Mand: Approps transferred to other accounts	EQ	-21,600,000,000.00
1221, BA: Mand: Approps transferred from other accounts	EQ	21,600,000,000.00
1260, BA: Mand: Appropriation (total)		========== 45,277,000,000.00
1900, Budget authority total (disc. and mand.)		========== 45,277,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 45,571,275,356.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	37,736,818,837.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
EQ 7,834,456,518.87

3020, Ob Bal: Outlays (gross)
EQ -7,834,455,678.86

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -840.01

BA & O, Net

4090, Mand: Budget authority, gross ==========
45,277,000,000.00

4100, Mand: Outlays from new authority
EQ 7,834,455,678.86

4110, Mand: Outlays, gross (total)
EQ 7,834,455,678.86

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
EQ -294,274,516.74

4130, Mand: Offsets against gross BA and outlays (total) ==========
-294,274,516.74

4143, Mand: Offset, BA: Recov, prior year paid obs, unex
EQ 294,274,516.74

4150, Mand: Additional offsets against BA only (total) ==========
294,274,516.74

4160, Mand: Budget authority, net ==========
45,277,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 7,540,181,162.12
4180, Budget authority, net (disc. and mand.)																					========== 45,277,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 7,540,181,162.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-44,388.00
0900	4801	C	E										X		U		N	2		41,040.00
0900	4901	C	B										X		U		N	2		-702.00
0900	4901	C	E										X		U		N	2		6,939.60
0900	4902	C	E					MAND	BAL				X		U		N		N	1,548,003.15
	Sub-Total, 0900																			**1,550,892.75**
Budgetary Resources																				
1000	4201	D	B												U		N	2		195,784,118.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-2,664,500.00
1000	4801	C	B										X		U		N	2		-44,388.00
1000	4901	C	B										X		U		N	2		-702.00
	Sub-Total, 1000																			**193,074,528.54**
1010	4190	C	E	P		F					20	0912	X		U		N			-25,000,000.00
1010	4190	C	E	P		F					20	0919	X		U		N			-75,000,000.00
	Sub-Total, 1010																			**-100,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 93,074,528.54
1201	4114	D	E	P				MAND					X		U		N	2		104,824,667.06
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	2,664,500.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-2,482,536.00
1260, BA: Mand: Appropriation (total)																				========== 105,006,631.06
1900, Budget authority total (disc. and mand.)																				========== 105,006,631.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,081,159.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		46,744,062.54
1941	4510	C	E		S										U		N	2		145,837,097.06
1941	4610	C	E		A										U		N	2		3,949,107.25
Sub-Total, 1941																				**196,530,266.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		44,388.00
3000	4901	C	B										X		U		N	2		702.00
Sub-Total, 3000																				**45,090.00**
3010	4801	C	B										X		U		N	2		-44,388.00
3010	4801	C	E										X		U		N	2		41,040.00
3010	4901	C	B										X		U		N	2		-702.00
3010	4901	C	E										X		U		N	2		6,939.60
3010	4902	C	E					MAND	BAL				X		U		N		N	1,548,003.15
Sub-Total, 3010																				**1,550,892.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,548,003.15
3050	4801	C	E												U		N	2		41,040.00
3050	4901	C	E												U		N	2		6,939.60
Sub-Total, 3050																				**47,979.60**

3100, Memo: Obligated balance, start of year ========
45,090.00

3200, Memo: Obligated balance, end of year ========
47,979.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					105,006,631.06
4101	4902	C	E					MAND	BAL				X			U		N		N	1,548,003.15
4110	4902	C	E					MAND	BAL				X			U		N		N	1,548,003.15
4160, Mand: Budget authority, net																					105,006,631.06
4170, Mand: Outlays, net																					1,548,003.15
4180, Budget authority, net (disc. and mand.)																					105,006,631.06
4190, Outlays, net (disc. and mand.)																					1,548,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	1,550,892.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	193,074,528.54
1010, Unob Bal: Transferred to other accounts	EQ	-100,000,000.00
1050, Unob Bal: Unobligated balance (total)		========== 93,074,528.54
1201, BA: Mand: Appropriation (special or trust fund)	EQ	104,824,667.06
1203, BA: Mand: Appropriation (previously unavailable)	EQ	2,664,500.00
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-2,482,536.00
1260, BA: Mand: Appropriation (total)		========== 105,006,631.06
1900, Budget authority total (disc. and mand.)		========== 105,006,631.06
1930, Total budgetary resources avail (disc. and mand.)		========== 198,081,159.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	196,530,266.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	45,090.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,550,892.75
3020, Ob Bal: Outlays (gross)	EQ	-1,548,003.15
3050, Ob Bal: EOY: Unpaid obligations	EQ	47,979.60
3100, Memo: Obligated balance, start of year		========= 45,090.00
3200, Memo: Obligated balance, end of year		========= 47,979.60

BA & O, Net

4090, Mand: Budget authority, gross		========== 105,006,631.06
4101, Mand: Outlays from balances	EQ	1,548,003.15
4110, Mand: Outlays, gross (total)	EQ	1,548,003.15
4160, Mand: Budget authority, net		========== 105,006,631.06
4170, Mand: Outlays, net		========== 1,548,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
4180, Budget authority, net (disc. and mand.)																					========== 105,006,631.06
4190, Outlays, net (disc. and mand.)																					========== 1,548,003.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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		68,577.30
1220	4170	C	E	P		F		MAND			20	0500	X		U		N			-68,577.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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)
EQ 68,577.30

1220, BA: Mand: Approps transferred to other accounts
EQ -68,577.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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, Memo: Obligated balance, start of year																					========= 25,030.99
3200, Memo: Obligated balance, end of year																					========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	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	EQ	10,122,617.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	25,030.99
3050, Ob Bal: EOY: Unpaid obligations	EQ	25,030.99
3100, Memo: Obligated balance, start of year		========= 25,030.99
3200, Memo: Obligated balance, end of year		========= 25,030.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	643.99
0900	4902	C	E					MAND	NEW				X		U		N		N	13,298,640.87
	Sub-Total, 0900																			**13,299,284.86**
Budgetary Resources																				
1000	4201	D	B												U		N	2		643.99
1050, Unob Bal: Unobligated balance (total)																				====== 643.99
1201	4114	D	E	P				MAND					X		U		N	2		13,298,640.87
1260, BA: Mand: Appropriation (total)																				========== 13,298,640.87
1900, Budget authority total (disc. and mand.)																				========== 13,298,640.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,299,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N	N		643.99
3010	4902	C	E					MAND	NEW				X		U			N	N		13,298,640.87
Sub-Total, 3010																					**13,299,284.86**
3020	4902	C	E					MAND	BAL				X		U			N	N		-643.99
3020	4902	C	E					MAND	NEW				X		U			N	N		-13,298,640.87
Sub-Total, 3020																					**-13,299,284.86**

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,298,640.87
4100 4902 C E MAND NEW X U N N	13,298,640.87
4101 4902 C E MAND BAL X U N N	643.99
4110 4902 C E MAND BAL X U N N	643.99
4110 4902 C E MAND NEW X U N N	13,298,640.87
Sub-Total, 4110	**13,299,284.86**
4160, Mand: Budget authority, net	========== 13,298,640.87
4170, Mand: Outlays, net	========== 13,299,284.86
4180, Budget authority, net (disc. and mand.)	========== 13,298,640.87
4190, Outlays, net (disc. and mand.)	========== 13,299,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	13,299,284.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	643.99
1050, Unob Bal: Unobligated balance (total)		====== 643.99
1201, BA: Mand: Appropriation (special or trust fund)	EQ	13,298,640.87
1260, BA: Mand: Appropriation (total)		========== 13,298,640.87
1900, Budget authority total (disc. and mand.)		========== 13,298,640.87
1930, Total budgetary resources avail (disc. and mand.)		========== 13,299,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	13,299,284.86
3020, Ob Bal: Outlays (gross)	EQ	-13,299,284.86

BA & O, Net

4090, Mand: Budget authority, gross		========== 13,298,640.87
4100, Mand: Outlays from new authority	EQ	13,298,640.87
4101, Mand: Outlays from balances	EQ	643.99
4110, Mand: Outlays, gross (total)	EQ	13,299,284.86
4160, Mand: Budget authority, net		========== 13,298,640.87
4170, Mand: Outlays, net		========== 13,299,284.86
4180, Budget authority, net (disc. and mand.)		========== 13,298,640.87
4190, Outlays, net (disc. and mand.)		========== 13,299,284.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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	3		7,471,051.44
1050, Unob Bal: Unobligated balance (total)																					========== 7,471,051.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,471,051.44
1941	4620	C	E		A											U		N	3		7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											7,471,051.44
1050, Unob Bal: Unobligated balance (total)																					========== 7,471,051.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,471,051.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											7,471,051.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-58,384,153.12
0900	4801	C	E										X		U		N	8		167,417,616.72
0900	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
0900	4802	C	E					MAND	NEW				X		U		N	8	N	3,195,595.65
0900	4802	C	E					MAND	BAL				X		U		N	8	N	2,950,576.90
0900	4901	C	B										X		U		N	8		-179,305,799.63
0900	4901	C	E										X		U		N	8		196,745,194.99
0900	4902	C	E					MAND	NEW				X		U		N		N	181,637,717.08
0900	4902	C	E					MAND	BAL				X		U		N		N	61,278,058.54
Sub-Total, 0900																				**375,242,374.18**

Budgetary Resources

1000	4201	D	B												U		N	8		1,534,772,264.20
1000	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
1000	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
1000	4801	C	B										X		U		N	8		-58,384,153.12
1000	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
1000	4901	C	B										X		U		N	8		-179,305,799.63
Sub-Total, 1000																				**1,301,635,559.37**
1021	4871	D	E										X		U		N			381,546.73
1050, Unob Bal: Unobligated balance (total)																				========== 1,302,017,106.10
1800	4252	D	E			F		MAND					X		U		N			4,203,983.76
1800	4261	D	E					MAND					X		U		N			1,611,070.66
1800	4266	C	E					MAND					X		U		N			-103,745.00
1800	4273	D	E					MAND					X		U		N	8	N	3,202,308.35
Sub-Total, 1800																				**8,913,617.77**
1801	4251	D	B			F		MAND					X		U		N	8		-1,142,721.09
1801	4283	D	B					MAND					X		U		N	8	N	-3,702,959.78
1801	4283	D	E					MAND					X		U		N	8	N	5,270,952.52
Sub-Total, 1801																				**425,271.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 9,338,889.42
1900, Budget authority total (disc. and mand.)																				========== 9,338,889.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,311,355,995.52
1941	4620	C	E		A										U		N	8		894,922,191.14
1941	4720	C	E		A										U		N	8		41,191,430.20
	Sub-Total, 1941																			**936,113,621.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	8		58,384,153.12
3000	4901	C	B										X		U		N	8		179,305,799.63
	Sub-Total, 3000																			**237,689,952.75**
3010	4801	C	B										X		U		N	8		-58,384,153.12
3010	4801	C	E										X		U		N	8		167,417,616.72
3010	4802	C	B					MAND	BAL				X		U		N	8	N	-292,432.95
3010	4802	C	E					MAND	NEW				X		U		N	8	N	3,195,595.65
3010	4802	C	E					MAND	BAL				X		U		N	8	N	2,950,576.90
3010	4901	C	B										X		U		N	8		-179,305,799.63
3010	4901	C	E										X		U		N	8		196,745,194.99
3010	4902	C	E					MAND	BAL				X		U		N		N	61,278,058.54
3010	4902	C	E					MAND	NEW				X		U		N		N	181,637,717.08
	Sub-Total, 3010																			**375,242,374.18**
3020	4802	C	B					MAND	BAL				X		U		N	8	N	292,432.95
3020	4802	C	E					MAND	NEW				X		U		N	8	N	-3,195,595.65
3020	4802	C	E					MAND	BAL				X		U		N	8	N	-2,950,576.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-61,278,058.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-181,637,717.08
	Sub-Total, 3020																			**-248,769,515.22**
3040	4871	D	E										X		U		N			-381,546.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	8		167,417,616.72
3050	4871	D	E												U		N			-381,546.73
3050	4901	C	E												U		N	8		196,745,194.99
Sub-Total, 3050																				**363,781,264.98**
3060	4251	D	B			F		MAND					X		U		N	8		-1,142,721.09
3060	4283	D	B					MAND					X		U		N	8	N	-3,702,959.78
Sub-Total, 3060																				**-4,845,680.87**
3070	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
3070	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
3070	4283	D	E					MAND					X		U		N	8	N	-5,270,952.52
Sub-Total, 3070																				**-425,271.65**
3090	4283	D	E					MAND							U		N	8	N	-5,270,952.52
3100, Memo: Obligated balance, start of year																				========== 232,844,271.88
3200, Memo: Obligated balance, end of year																				========== 358,510,312.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 9,338,889.42
4100	4802	C	E					MAND		NEW			X		U		N	8	N	3,195,595.65
4100	4902	C	E					MAND		NEW			X		U		N		N	181,637,717.08
Sub-Total, 4100																				**184,833,312.73**
4101	4802	C	B					MAND		BAL			X		U		N	8	N	-292,432.95
4101	4802	C	E					MAND		BAL			X		U		N	8	N	2,950,576.90
4101	4902	C	E					MAND		BAL			X		U		N		N	61,278,058.54
Sub-Total, 4101																				**63,936,202.49**
4110	4802	C	B					MAND		BAL			X		U		N	8	N	-292,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	NEW				X		U		N	8	N	3,195,595.65
4110	4802	C	E					MAND	BAL				X		U		N	8	N	2,950,576.90
4110	4902	C	E					MAND	NEW				X		U		N		N	181,637,717.08
4110	4902	C	E					MAND	BAL				X		U		N		N	61,278,058.54
	Sub-Total, 4110																			**248,769,515.22**
4120	4252	D	E			F		MAND					X		U		N			-4,203,983.76
4121	4273	D	E					MAND					X		U		N	8	N	-3,202,308.35
4123	4261	D	E					MAND					X		U		N			-1,611,070.66
4123	4266	C	E					MAND					X		U		N			103,745.00
	Sub-Total, 4123																			**-1,507,325.66**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,913,617.77
4140	4251	D	B			F		MAND					X		U		N	8		1,142,721.09
4140	4283	D	B					MAND					X		U		N	8	N	3,702,959.78
4140	4283	D	E					MAND					X		U		N	8	N	-5,270,952.52
	Sub-Total, 4140																			**-425,271.65**
4150, Mand: Additional offsets against BA only (total)																				========== -425,271.65
4170, Mand: Outlays, net																				========== 239,855,897.45
4190, Outlays, net (disc. and mand.)																				========== 239,855,897.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
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			1,535,164,426.49
5001	1610	D	E			F					20					U		N			1,300,412,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	375,242,374.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,301,635,559.37
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	381,546.73
1050, Unob Bal: Unobligated balance (total)		========== 1,302,017,106.10
1800, BA: Mand: Spending auth: Collected	EQ	8,913,617.77
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	425,271.65
1850, BA: Mand: Spending auth: Total		========== 9,338,889.42
1900, Budget authority total (disc. and mand.)		========== 9,338,889.42
1930, Total budgetary resources avail (disc. and mand.)		========== 1,311,355,995.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	936,113,621.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	237,689,952.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	375,242,374.18
3020, Ob Bal: Outlays (gross)	EQ	-248,769,515.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-381,546.73
3050, Ob Bal: EOY: Unpaid obligations	EQ	363,781,264.98
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-4,845,680.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-425,271.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,270,952.52
3100, Memo: Obligated balance, start of year		========== 232,844,271.88
3200, Memo: Obligated balance, end of year		========== 358,510,312.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

BA & O, Net

4090, Mand: Budget authority, gross		========== 9,338,889.42
4100, Mand: Outlays from new authority	EQ	184,833,312.73
4101, Mand: Outlays from balances	EQ	63,936,202.49
4110, Mand: Outlays, gross (total)	EQ	248,769,515.22
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,203,983.76
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-3,202,308.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,507,325.66
4130, Mand: Offsets against gross BA and outlays (total)		========== -8,913,617.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-425,271.65
4150, Mand: Additional offsets against BA only (total)		========== -425,271.65
4170, Mand: Outlays, net		========== 239,855,897.45
4190, Outlays, net (disc. and mand.)		========== 239,855,897.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
EQ 1,535,164,426.49

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 1,300,412,426.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	119,057,757,710.37
0900	4908	C	B					MAND		NEW			X		U		N	1	N	-138,036,685,886.03
0900	4908	C	E					MAND		NEW			X		U		N	1	N	142,838,698,985.59
	Sub-Total, 0900																			**123,859,770,809.93**
Budgetary Resources																				
1000	4122	D	B					MAND					X		U		N	1		138,036,685,886.03
1000	4908	C	B					MAND		NEW			X		U		N	1	N	-138,036,685,886.03
	Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND					X		U		N	1		486,079,000,000.00
1200	4122	D	B					MAND					X		U		N	1		-138,036,685,886.03
1200	4122	D	E					MAND					X		U		N	1		142,838,698,985.59
	Sub-Total, 1200																			**490,881,013,099.56**
1260, BA: Mand: Appropriation (total)																				========== 490,881,013,099.56
1900, Budget authority total (disc. and mand.)																				========== 490,881,013,099.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,881,013,099.56
1941	4620	C	E		A										U		N	1		367,021,242,289.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	119,057,757,710.37
3010	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
3010	4908	C	E					MAND	NEW				X		U		N	1	N	142,838,698,985.59
Sub-Total, 3010																				**123,859,770,809.93**
3020	4902	C	E					MAND	NEW				X		U		N		N	-119,057,757,710.37
3020	4908	C	B					MAND	NEW				X		U		N	1	N	138,036,685,886.03
3020	4908	C	E					MAND	NEW				X		U		N	1	N	-142,838,698,985.59
Sub-Total, 3020																				**-123,859,770,809.93**

BA & O, Net

4090, Mand: Budget authority, gross	========== 490,881,013,099.56

4100	4902	C	E					MAND	NEW				X		U		N		N	119,057,757,710.37
4100	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
4100	4908	C	E					MAND	NEW				X		U		N	1	N	142,838,698,985.59
Sub-Total, 4100																				**123,859,770,809.93**
4110	4902	C	E					MAND	NEW				X		U		N		N	119,057,757,710.37
4110	4908	C	B					MAND	NEW				X		U		N	1	N	-138,036,685,886.03
4110	4908	C	E					MAND	NEW				X		U		N	1	N	142,838,698,985.59
Sub-Total, 4110																				**123,859,770,809.93**

4160, Mand: Budget authority, net	========== 490,881,013,099.56
4170, Mand: Outlays, net	========== 123,859,770,809.93
4180, Budget authority, net (disc. and mand.)	========== 490,881,013,099.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 123,859,770,809.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	12,458.37
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		12,458.37
1260, BA: Mand: Appropriation (total)																					========= 12,458.37
1900, Budget authority total (disc. and mand.)																					========= 12,458.37
1930, Total budgetary resources avail (disc. and mand.)																					========= 12,458.37
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	12,458.37
3020	4902	C	E					MAND		NEW			X			U		N		N	-12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 12,458.37
4100	4902	C	E					MAND	NEW				X		U		N		N	12,458.37
4110	4902	C	E					MAND	NEW				X		U		N		N	12,458.37
4160, Mand: Budget authority, net																				========= 12,458.37
4170, Mand: Outlays, net																				========= 12,458.37
4180, Budget authority, net (disc. and mand.)																				========= 12,458.37
4190, Outlays, net (disc. and mand.)																				========= 12,458.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	123,859,783,268.30

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	490,881,025,557.93
1260, BA: Mand: Appropriation (total)		========== 490,881,025,557.93
1900, Budget authority total (disc. and mand.)		========== 490,881,025,557.93
1930, Total budgetary resources avail (disc. and mand.)		========== 490,881,025,557.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	367,021,242,289.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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	EQ	123,859,783,268.30
3020, Ob Bal: Outlays (gross)	EQ	-123,859,783,268.30

BA & O, Net

4090, Mand: Budget authority, gross		========== 490,881,025,557.93
4100, Mand: Outlays from new authority	EQ	123,859,783,268.30
4110, Mand: Outlays, gross (total)	EQ	123,859,783,268.30
4160, Mand: Budget authority, net		========== 490,881,025,557.93
4170, Mand: Outlays, net		========== 123,859,783,268.30
4180, Budget authority, net (disc. and mand.)		========== 490,881,025,557.93
4190, Outlays, net (disc. and mand.)		========== 123,859,783,268.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	145,606,316,051.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	310,344,204,827.15
1010, Unob Bal: Transferred to other accounts	EQ	-100,000,000.00
1011, Unob Bal: Transferred from other accounts	EQ	353,144,557.75
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	752,802,853.11
1022, Unob Bal: Capital transfer to general fund	EQ	-61,000,000.00
1023, Unob Bal: Applied to repay debt	EQ	-454,987,541.63
1026, Unob Bal: Adj for change in allocation\valuation	EQ	-1,002,573,983.98
1033, Unob Bal: Recov of prior year paid obligations	EQ	301,236,400.93
1050, Unob Bal: Unobligated balance (total)		========== 310,132,827,113.33
1100, BA: Disc: Appropriation	EQ	12,280,479,242.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	100,232.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134, BA: Disc: Appropriations precluded from obligation										EQ											-8,634,621,147.00
1160, BA: Disc: Appropriation (total)																					========== 3,645,958,327.81
1200, BA: Mand: Appropriation										EQ											653,719,827,585.63
1201, BA: Mand: Appropriation (special or trust fund)										EQ											1,315,322,593.92
1203, BA: Mand: Appropriation (previously unavailable)										EQ											428,742,273.00
1220, BA: Mand: Approps transferred to other accounts										EQ											-21,603,068,577.30
1221, BA: Mand: Approps transferred from other accounts										EQ											21,603,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced										EQ											-185,579,932.48
1232, BA: Mand: New\Unob bal of approps temp reduced										EQ											-953,635,955.59
1260, BA: Mand: Appropriation (total)																					========== 654,324,607,987.18
1700, BA: Disc: Spending auth: Collected										EQ											1,082,128,535.73
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											598,837,750.54
1750, BA: Disc: Spending auth: Total																					========== 1,680,966,286.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected										EQ											620,797,989.22
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											425,271.65
1802, BA: Mand: Spending auth: Previously unavailable										EQ											5,534.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ											-17,000.00
1850, BA: Mand: Spending auth: Total																					========== 621,211,794.87
1900, Budget authority total (disc. and mand.)																					========== 660,272,744,396.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 970,405,571,509.46
1940, Unob Bal: Memo: Unob bal expiring										EQ											-983,954,776.57
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											826,718,189,371.25
1951, Unob Bal: Memo: Unob bal expiring										EQ											31,938,519.16
1952, Unob Bal: Memo: Expired unob bal, SOY										EQ											12,750,823.88
1953, Unob Bal: Memo: Expired unob bal, EOY										EQ											13,516,567.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	EQ	82,541,977,601.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	145,606,316,051.76
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	107,796,595.35
3020, Ob Bal: Outlays (gross)	EQ	-144,281,403,002.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-752,802,853.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-55,418,218.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	83,166,466,174.37
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-195,854,078.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-599,263,022.19
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	46,086,154.14
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-749,030,946.84
3100, Memo: Obligated balance, start of year		========== 82,346,123,522.42
3200, Memo: Obligated balance, end of year		========== 82,417,435,227.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,326,924,614.08
4010, Disc: Outlays from new authority	EQ	2,946,576,356.16
4011, Disc: Outlays from balances	EQ	1,083,518,186.10
4020, Disc: Outlays, gross (total)		========== 4,030,094,542.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-190,139,602.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,022,752,483.29
4040, Disc: Offsets against gross BA and outlays (total)		========== -1,212,892,085.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-598,837,750.54
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	124,698,039.08
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	6,065,510.72
4060, Disc: Additional offsets against BA only (total)		========== -468,074,200.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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																				3,645,958,327.81
4080, Disc: Outlays, net																				2,817,202,456.73
4090, Mand: Budget authority, gross																				654,945,819,782.05
4100, Mand: Outlays from new authority										EQ										138,473,563,802.41
4101, Mand: Outlays from balances										EQ										1,777,744,658.15
4110, Mand: Outlays, gross (total)										EQ										140,251,308,460.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ										-602,731,450.34
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ										-8,058,809.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-305,182,520.29
4130, Mand: Offsets against gross BA and outlays (total)																				-915,972,780.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										-425,271.65
4142, Mand: Offset, BA: Collection cred to expired accts										EQ										3,901.08
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										295,170,890.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 294,749,519.64
4160, Mand: Budget authority, net																					========== 654,324,596,521.18
4170, Mand: Outlays, net																					========== 139,335,335,680.05
4180, Budget authority, net (disc. and mand.)																					========== 657,970,554,848.99
4190, Outlays, net (disc. and mand.)																					========== 142,152,538,136.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	29,986,423,860.06
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	31,160,210,468.14
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	17,210,620.84
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	17,210,620.84
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	5,534.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	17,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093, Memo: Exp unavail balance, SOY: Offset collect										EQ										50,000.00
5095, Memo: Exp unavail balance, EOY: Offset collect										EQ										50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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

Program Activity Total Obligations

0900, Total new obligations	EQ	88,198,082.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	384,021,174.23
1050, Unob Bal: Unobligated balance (total)		========== 384,021,174.23
1400, BA: Mand: Borrowing authority	EQ	1,155,178.73
1440, BA: Mand: Borrowing authority (total)		========== 1,155,178.73
1800, BA: Mand: Spending auth: Collected	EQ	1,224,136,525.88
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	10,080,389.53
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-675,530.32
1850, BA: Mand: Spending auth: Total		========== 1,233,541,385.09
1900, Budget authority total (disc. and mand.)		========== 1,234,696,563.82
1930, Total budgetary resources avail (disc. and mand.)		========== 1,618,717,738.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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										EQ											543,889,511.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											750,648,267.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											88,198,082.93
3020, Ob Bal: Outlays (gross)										EQ											-58,526,512.29
3050, Ob Bal: EOY: Unpaid obligations										EQ											780,319,838.42
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,228,549.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-10,080,389.53
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-11,308,938.53
3100, Memo: Obligated balance, start of year																					========== 749,419,718.78
3200, Memo: Obligated balance, end of year																					========== 769,010,899.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		========== 1,234,696,563.82
4110, Mand: Outlays, gross (total)	EQ	58,526,512.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-46,609.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,224,089,916.13
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,224,136,525.88
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-10,080,389.53
4150, Mand: Additional offsets against BA only (total)		========== -10,080,389.53
4160, Mand: Budget authority, net		========== 479,648.41
4170, Mand: Outlays, net		========== -1,165,610,013.59
4180, Budget authority, net (disc. and mand.)		========== 479,648.41
4190, Outlays, net (disc. and mand.)		========== -1,165,610,013.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
GTAS User:

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